



ECLEG DEC16'11 AM 11:16

County of Erie

MARK C. POLONCARZ
COMPTROLLER

December 15, 2011

OPEN

Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

**Re: Judgment Bond Resolution for Morales v. County of Erie
IMMEDIATE CONSIDERATION REQUESTED**

Dear Honorable Members:

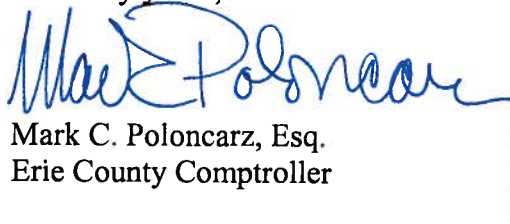
Please find attached a judgment bond resolution in the amount of \$7,000,000, in relation to a stipulated settlement in the matter of Morales v. County of Erie, Index No. 80002-2010.

The bond resolution is the County administration's submission to your Honorable Body. I am transmitting the resolution to you as required under the Erie County Charter, though I support the issuance of a judgment bond for this matter.

Please be advised that pursuant to state law, payment under the stipulated settlement is required with ninety days of the stipulated settlement agreement's execution date of December 5, 2011. Thus payment must be made by March 5, 2012, and following your Honorable Body's actions to approve this bond resolution the Comptroller's Office will be provided the power to cash-advance the settlement award contained within the resolution.

If you have any questions regarding the content of the bond resolution or settlement reward it is in relation to, please contact Budget Director Gregory Gach or County Attorney Jeremy Colby.

Sincerely yours,



Mark C. Poloncarz, Esq.
Erie County Comptroller

MCP/nr
Enclosure

cc: Erie County Executive Christopher Collins
Budget Director Gregory Gach
County Attorney Jeremy Colby
Erie County Fiscal Stability Authority

IE-5

EXTRACT OF MINUTES
Meeting of the County Legislature of
the County of Erie, New York.

December __, 2011

* * *

A regular meeting of the County Legislature of the County of Erie, New York,
was held at the Chambers of the Erie County Legislature, in the Erie County Hall, Buffalo, New
York, in said County, on December __, 2011, at ____ o'clock P.M. (Prevailing Time).

The following Legislators were present:

There were absent:

Also present: Robert M. Graber, Clerk of the Legislature

* * *

Legislator _____ offered the following resolution and moved its
adoption:

RESOLUTION NO. __-2011

BOND RESOLUTION DATED DECEMBER __, 2011

BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING FINANCING FOR THE COST OF PAYMENT OF SETTLED CLAIMS AGAINST THE COUNTY IN THE CASE OF DEBRA EVANS HAYDEN, ESQ., AS GUARDIAN OF JANNETTE MORALES v. COUNTY OF ERIE, NEW YORK; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$7,000,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$7,000,000 BONDS OF THE COUNTY TO PAY THE COST THEREOF.

(Introduced) __, 2011

(Adopted) __, 2011

RESOLVED BY THE COUNTY LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK (by the affirmative vote of not less than two thirds of the voting strength of said Legislature), AS FOLLOWS:

Section 1. The County of Erie, New York (herein called "County"), is hereby authorized to to finance the cost of payment of settled claims against the County in the case of Debra Evans Hayden, Esq., as Guardian of Jannette Morales v. County of Erie, New York, pursuant to the Stipulation of Discontinuance Index No.: 2010/800002 , dated December 5, 2011. The estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is \$7,000,000 and said amount is hereby appropriated therefor. The plan of financing for such specific object or purpose includes the issuance of \$7,000,000 bonds of the County to finance said appropriation, and the levy and collection of taxes on all the taxable

real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 2. Bonds of the County in the amount of \$7,000,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law") to finance a portion of said appropriation.

Section 3. The period of probable usefulness applicable to the purpose for which said serial bonds are authorized to be issued, within the limitations of Section 11.00 a. 33. (a) of the Law, is five (5) years.

Section 4. The County intends to finance, and the Comptroller of the County is hereby authorized to advance such amounts as are necessary to pay the costs of the specific object or purpose described in Section 1 hereof, prior to the issuance of the bonds or bond anticipation notes herein authorized, out of any available funds of the County on an interim basis, which respective amounts are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County pursuant to this Resolution, in the respective maximum amounts of bonds herein authorized. This Resolution is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 5. Subject to the provisions of this Resolution and of the Law, and pursuant to the provisions of §21.00 relative to the issuance of bonds having substantially level or declining annual debt service, §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Legislature relative to authorizing the issuance of any notes in anticipation of the sale of the respective amounts of bonds herein authorized, or the

renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Comptroller of the County, as the chief fiscal officer of the County.

Section 6. Each of the bonds authorized by this Resolution and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Erie, payable as to both principal and interest by general tax upon all the taxable real property within the County without limitation as to rate or amount. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Resolution and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Resolution, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This Resolution shall take effect immediately upon approval by the
County Executive.

* * *

The adoption of the foregoing resolution was seconded by Legislator

_____ and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

THE RESOLUTION WAS DECLARED ADOPTED.

* * *

Dated: Buffalo, New York,
_____, 2011

The foregoing Bond Resolution is hereby approved

County Executive

I, Robert M. Graber, HEREBY CERTIFY that the County Executive of Erie
County approved a Bond Resolution of which the foregoing is a certified copy and returned the
same for filing in the office of the Erie County Legislature.

_____, 2011.

Robert M. Graber
Clerk of the Erie County
Legislature

APPROVED AS TO CONTENT:

By _____
Erie County Comptroller

APPROVED AS TO FORM:

By _____
Erie County Attorney

Legislator _____ offered the following resolution and moved its adoption:

RESOLVED BY THE COUNTY LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK, AS FOLLOWS:

Section 1. The Clerk of the Erie County Legislature is hereby directed to publish the foregoing bond resolution, in summary, in the _____, _____ and the _____ the official newspapers of the County for such publication, together with a notice in substantially the form prescribed in Section 81.00 of the Local Finance Law of the State of New York.

Section 2. This resolution shall take effect immediately.

* * *

CERTIFICATE

I, Robert M. Graber, Clerk of the Erie County Legislature, State of New York,
HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the
Erie County Legislature duly called and held on December __, 2011, has been compared by me
with the original minutes as officially recorded in my office in the Minute Book of said County
Legislature and is a true, complete and correct copy thereof.

IN WITNESS WHEREOF, I have hereunto set my
hand and affixed the corporate seal of said County
this ____ day of December, 2011.

Robert M. Graber
Clerk of the Erie County
Legislature

(NOTICE TO BE ATTACHED TO AND **TO BE PUBLISHED**
WITH COPY OF SUMMARY OF BOND RESOLUTION AFTER ADOPTION)

NOTICE

The resolution, a summary of which is published herewith, has been adopted by the County Legislature on the ____ day of December, 2011 and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Erie, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

ROBERT M. GRABER
Clerk of the County Legislature

RESOLUTION NO. __-2011

BOND RESOLUTION DATED DECEMBER __, 2011

BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING FINANCING FOR THE COST OF PAYMENT OF SETTLED CLAIMS AGAINST THE COUNTY IN THE CASE OF DEBRA EVANS HAYDEN, ESQ., AS GUARDIAN OF JANNETTE MORALES v. COUNTY OF ERIE, NEW YORK; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$7,000,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$7,000,000 BONDS OF THE COUNTY TO PAY THE COST THEREOF.

object or purpose: to finance the cost of payment of settled claims against the County in the case of Debra Evans Hayden, Esq., as Guardian of Jannette Morales v. County of Erie, New York, pursuant to the Stipulation of Discontinuance Index No.: 2010/800002 , dated December 5, 2011

period of probable usefulness: five (5) years

amount of obligations to be issued: \$7,000,000

A complete copy of the Bond Resolution summarized above and maps, plans and report referred to above shall be available for public inspection during normal business hours at the office of the Clerk of the Erie County Legislature, at the Erie County Hall, in Buffalo, New York.

Dated: _____, 2011
Buffalo, New York



ECLEG JAN03'12 AM 9:42

County of Erie

MARK C. POLONCARZ
COUNTY EXECUTIVE

FM

DEPARTMENT OF REAL PROPERTY TAX SERVICES

JOSEPH L. MACIEJEWSKI, CCD
DIRECTOR REAL PROPERTY
Email: Joseph.Maciejewski@erie.gov

Office 716-858-8320
Fax 716-858-6440

January 3, 2012

The Honorable
Erie County Legislature
92 Franklin Street – Fourth Floor
Buffalo, New York 14202

RE: Open Item Finance & Management Committee

Honorable Members:

The Department of Real Property Tax Services respectfully requests that an open item be reestablished on the 2012 Agenda of the Legislature's Finance and Management Committee, to wit:

- Correction of Errors/NYS Real Property Tax Law

Should your honorable body require further information, I encourage you to contact me at 858-8320.

Thank you for your consideration on this matter.

Sincerely,

Joseph L. Maciejewski, CCD
Director Real Property Tax Services

1D-7

Proposed Amendment to Comm. 1D-7



2/2/2012

Erie County Charge Back

WHEREAS, the Erie County Director of Real Property Tax Services has received applications for corrected tax billings and / or refunds for taxes previously paid in accordance with New York State Real Property Tax Law sections 554 and 556; and

WHEREAS, the Director has investigated the validity of such applications (see attached listing).

NOW, THEREFORE, BE IT

RESOLVED, that petitions numbered **212001** through **212042** ,inclusive be hereby approved or denied based upon the recommendation of the Director of Real Property Tax Services and be charged back to the applicable towns and/or cities.

FISCAL YEAR 2011 Petition No. **212,001.00**

 ASSESSOR **Refund** \$278.05

S-B-L 60.00-3-6.1 **145689 NEWSTEAD**

 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$278.05 Town/SpecialDist/School

Charge To : **145689 NEWSTEAD** **\$278.05**
 Relevy School \$278.05 143201 CLARENCE CENTRAL

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION FOR LOT 226
REFUND TO BE ISSUED TO: LAKESHORE NEW YORK LLC

FISCAL YEAR 2009 Petition No. **212,002.00**

 ASSESSOR **Refund** \$559.42

S-B-L 54.63-5-14 **146489 TONAWANDA**

 Acct. No. 112 \$111.63 County
 Acct. No. 132 \$447.79 Town/SpecialDist/School

Charge To : **146489 TONAWANDA** **\$447.79**
 Relevy School \$279.71

RPTL 550(2): FAILED TO APPLY A AGED EXEMPTION
REFUND TO BE ISSUED TO: RITA GAMBINO

FISCAL YEAR 2010 Petition No. **212,003.00**

ASSESSOR **Refund** \$290.56

S-B-L 54.63-5-14 **146489 TONAWANDA**

Acct. No. 112 \$119.20 County
Acct. No. 132 \$171.36 Town/SpecialDist/School

Charge To : **146489 TONAWANDA** **\$171.36**

RPTL 550(2): FAILED TO APPLY A AGED EXEMPTION
REFUND TO BE ISSUED TO: RITA GAMBINO

FISCAL YEAR 2011 Petition No. **212,004.00**

ASSESSOR **Refund** \$490.12

S-B-L 147.01-3-6 **144200 ELMA**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$490.12 Town/SpecialDist/School

Charge To : **144200 ELMA** **\$490.12**
Relevy School \$490.12 144201 IROQUOIS CENTRAL

RPTL 550(2): INCORRECT ASSESSED VALUE APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: VINCENT DEMME

FISCAL YEAR 2011 Petition No. **212,005.00**

ASSESSOR **Refund** \$537.00

S-B-L 42.46-2-1./15 **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$537.00 Town/SpecialDist/School

Charge To : **142289 AMHERST** **\$537.00**
Relevy School \$537.00 142203 WILLIAMSVILLE CENT

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
REFUND TO BE ISSUED TO: JOHN MIKA

FISCAL YEAR 2009 Petition No. **212,006.00**

ASSESSOR **Refund** \$763.99

S-B-L 91.06-8-5 **143089 CHEEKTOWAGA**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$763.99 Town/SpecialDist/School

Charge To : **143089 CHEEKTOWAGA** **\$763.99**
Relevy School \$763.99 143003 CHEEK. UNION #3

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
REFUND TO BE ISSUED TO: THOMAS KAPTUROWSKI

FISCAL YEAR 2010 Petition No. **212,007.00**

ASSESSOR **Refund** \$793.03

S-B-L 91.06-8-5 **143089 CHEEKTOWAGA**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$793.03 Town/SpecialDist/School

Charge To : **143089 CHEEKTOWAGA** **\$793.03**
 Relevy School \$793.03 143003 CHEEK. UNION #3

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
REFUND TO BE ISSUED TO: THOMAS KAPTUROWSKI

FISCAL YEAR 2011 Petition No. **212,008.00**

ASSESSOR **Refund** \$809.00

S-B-L 91.06-8-5 **143089 CHEEKTOWAGA**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$809.00 Town/SpecialDist/School

Charge To : **143089 CHEEKTOWAGA** **\$809.00**
 Relevy School \$809.00 143003 CHEEK. UNION #3

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
REFUND TO BE ISSUED TO: THOMAS KAPTUROWSKI

FISCAL YEAR 2011 Petition No. **212,009.00**

ASSESSOR **Refund** \$118.91

S-B-L 60.00-3-6./38 **145689 NEWSTEAD**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$118.91 Town/SpecialDist/School

Charge To : **145689 NEWSTEAD** **\$118.91**
 Relevy School \$118.91 143201 CLARENCE CENTRAL

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
REFUND TO BE ISSUED TO: LAKESHORE LLC MICHAEL FRIEDMAN

FISCAL YEAR 2011 Petition No. **212,010.00**

ASSESSOR **Refund** \$335.34

S-B-L 40.15-4-33

142289 AMHERST

Acct. No. 112	\$185.79	County
Acct. No. 132	\$149.55	Town/SpecialDist/School
Charge To :	142289 AMHERST	\$149.55

RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
REFUND TO BE ISSUED TO: EDWARD A LANGFORD

FISCAL YEAR	2012	Petition No.	212,011.00
	ASSESSOR	Cancel	\$55.02

S-B-L 555.00-15-8

144489 EVANS

Acct. No. 112	\$18.71	County
Acct. No. 132	\$36.31	Town/SpecialDist/School
44021 NORTH EVANS FIRE PROTECT	\$6.95	
Charge To :	144489 EVANS	\$29.36

RPTL 550(2): INCORRECT ASSESSED VALUE APPLIED TO THE TAX ROLL
NEW TAX BILL TO BE ISSUED TO: QUEST COMMUNICATIONS CORP.

FISCAL YEAR	2012	Petition No.	212,012.00
	ASSESSOR	Cancel	\$1,604.72

S-B-L 234.19-1-78

144489 EVANS

Acct. No. 112	\$639.07	County
Acct. No. 132	\$965.65	Town/SpecialDist/School
Charge To :	144489 EVANS	\$965.65

RPTL 550(2): FAILED TO APPLY AN AGED EXEMPTION
NEW TAX BILL TO BE ISSUED TO: HELEN F RANDALL

FISCAL YEAR	2012	Petition No.	212,013.00
	ASSESSOR	Cancel	\$192.46

S-B-L 250.14-3-17

144489 EVANS

Acct. No. 112	\$35.91	County
Acct. No. 132	\$156.55	Town/SpecialDist/School
44020 ANGOLA-EVANS FIRE PROTECT	\$10.87	
44070 ERIE CO SEW DST 2	\$9.29	
44071 ERIE CO SEWER EX1	\$80.00	

Charge To : **144489 EVANS** **\$56.39**

RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBL NUMBER
NEW TAX BILL TO BE ISSUED TO: DAVID P & BETH ANN RAMMACHER
DELETE ENTIRE PARCEL FROM THE TAX ROLL

FISCAL YEAR 2009 Petition No. **212,014.00**

 ASSESSOR **Refund** \$41.53

S-B-L 92.04-1-3.21 **143089 CHEEKTOWAGA**

 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$41.53 Town/SpecialDist/School
Charge To : **143089 CHEEKTOWAGA** **\$41.53**
 Relevy School \$41.53 142203 WILLIAMSVILLE CENT

RPTL 550(2): INCORRECT SCHOOL DISTRICT APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: R.J. CORMAN RAILROAD CO/ALLENTOWN LINES INC.

FISCAL YEAR 2010 Petition No. **212,015.00**

 ASSESSOR **Refund** \$42.43

S-B-L 92.04-1-3.21 **143089 CHEEKTOWAGA**

 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$42.43 Town/SpecialDist/School
Charge To : **143089 CHEEKTOWAGA** **\$42.43**
 Relevy School \$42.43 142203 WILLIAMSVILLE CENT

RPTL 550(2): INCORRECT SCHOOL DISTRICT APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: R.J. CORMAN RAILROAD CO/ALLENTOWN LINES INC.

FISCAL YEAR 2011 Petition No. **212,016.00**

 ASSESSOR **Refund** \$43.48

S-B-L 92.04-1-3.21 **143089 CHEEKTOWAGA**

 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$43.48 Town/SpecialDist/School
Charge To : **143089 CHEEKTOWAGA** **\$43.48**
 Relevy School \$43.48 142203 WILLIAMSVILLE CENT

RPTL 550(2): INCORRECT SCHOOL DISTRICT APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: R.J.CORMAN RAILROAD CO/ALLENTOWN LINES INC

FISCAL YEAR 2009 Petition No. **212,017.00**

ASSESSOR **Refund** \$348.82

S-B-L 92.04-1-3.22 **143089 CHEEKTOWAGA**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$348.82	Town/SpecialDist/School
Charge To :	143089 CHEEKTOWAGA	\$348.82
Relevy School	\$348.82	142203 WILLIAMSVILLE CENT

RPTL 550(2): INCORRECT SCHOOL DISTRICT APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: TERRY, LLC

FISCAL YEAR 2010 Petition No. **212,018.00**

ASSESSOR **Refund** \$356.43

S-B-L 92.04-1-3.22 **143089 CHEEKTOWAGA**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$356.43	Town/SpecialDist/School
Charge To :	143089 CHEEKTOWAGA	\$356.43
Relevy School	\$356.43	142203 WILLIAMSVILLE CENT

RPTL 550(2): INCORRECT SCHOOL DISTRICT APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: TERRY, LLC

FISCAL YEAR 2011 Petition No. **212,019.00**

ASSESSOR **Refund** \$365.20

S-B-L 92.04-1-3.22 **143089 CHEEKTOWAGA**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$365.20	Town/SpecialDist/School
Charge To :	143089 CHEEKTOWAGA	\$365.20
Relevy School	\$365.20	142203 WILLIAMSVILLE CENT

RPTL 550(2): INCORRECT SCHOOL DISTRICT APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: TERRY, LLC

FISCAL YEAR 2010 Petition No. **212,020.00**

ASSESSOR **Refund** \$3,004.23

S-B-L 92.04-1-3.23 **143089 CHEEKTOWAGA**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$3,004.23	Town/SpecialDist/School
Charge To :	143089 CHEEKTOWAGA	\$3,004.23

Relevy School \$3,004.23 142203 WILLIAMSVILLE CENT

RPTL 550(2): INCORRECT SCHOOL DISTRICT APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: DEAN GENESEE, LLC

FISCAL YEAR 2011 **Petition No.** **212,021.00**

ASSESSOR Refund \$3,078.12

S-B-L 92.04-1-3.23 **143089 CHEEKTOWAGA**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$3,078.12 Town/SpecialDist/School

Charge To : **143089 CHEEKTOWAGA** **\$3,078.12**
Relevy School \$3,078.12 142203 WILLIAMSVILLE CENT

RPTL 550(2): INCORRECT SCHOOL DISTRICT APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: DEAN GENESEE, LLC

FISCAL YEAR 2011 **Petition No.** **212,022.00**

ASSESSOR Refund \$1,208.00

S-B-L 68.13-1-18 **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$1,208.00 Town/SpecialDist/School

Charge To : **142289 AMHERST** **\$1,208.00**
Relevy School \$1,208.00 142201 AMHERST CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
REFUND TO BE ISSUED TO: JAMES & STEPHANIE SIEMENS

FISCAL YEAR 2012 **Petition No.** **212,023.00**

ASSESSOR Cancel \$675.53

S-B-L 40.15-4-33 **142289 AMHERST**

Acct. No. 112 \$372.82 County
Acct. No. 132 \$302.71 Town/SpecialDist/School

Charge To : **142289 AMHERST** **\$302.71**

RPTL 550(2): FAILED TO APPLY A PRO RATA VETERANS EXEMPTION
NEW TAX BILL TO BE ISSUED TO: EDWARD A LANGFORD

FISCAL YEAR 2010 **Petition No.** **212,024.00**

ASSESSOR **Refund** \$167.73

S-B-L 125.06-5-13 **143003 DEPEW**

Acct. No. 112 \$60.79 County
Acct. No. 132 \$106.94 Town/SpecialDist/School

52002 2009 COMM COLLEGE \$0.46

Charge To : **143003 DEPEW** **\$106.48**

RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
REFUND TO BE ISSUED TO: KENNETH & ROBYN SWAN

FISCAL YEAR 2011 Petition No. **212,025.00**

ASSESSOR **Refund** \$287.42

S-B-L 125.06-5-13 **143003 DEPEW**

Acct. No. 112 \$101.30 County
Acct. No. 132 \$186.12 Town/SpecialDist/School

Charge To : **143003 DEPEW** **\$186.12**

RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
REFUND TO BE ISSUED TO: KENNETH & ROBYN SWAN

FISCAL YEAR 2012 Petition No. **212,026.00**

ASSESSOR **Cancel** \$285.22

S-B-L 125.06-5-13 **143003 DEPEW**

Acct. No. 112 \$101.90 County
Acct. No. 132 \$183.32 Town/SpecialDist/School

Charge To : **143003 DEPEW** **\$183.32**

RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
NEW TAX BILL TO BE ISSUED TO: KENNETH & ROBYN SWAN

FISCAL YEAR 2012 Petition No. **212,027.00**

OWNER **Cancel** \$1,331.09

S-B-L 104.71-3-14 **143003 DEPEW**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$1,331.09 Town/SpecialDist/School

Charge To : **143003 DEPEW** **\$1,331.09**

Relevy Village \$1,331.09 Village of DEPEW
RPTL 550(2): VILLAGE BILL RELEVIED TO THE 2012 COUNTY BILL IN ERROR
NEW TAX BILL TO BE ISSUED TO: ROBERT ENGASSER & CYNTHIA JUHRE

FISCAL YEAR 2010 **Petition No.** **212,028.00**
ASSESSOR Refund \$593.18

S-B-L 80.10-13-2 **142289 AMHERST**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$593.18	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$593.18	
	Relevy School	\$593.18	142201 AMHERST CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
REFUND TO BE ISSUED TO: WILLIAM J & SUSAN LEES

FISCAL YEAR 2011 **Petition No.** **212,029.00**
ASSESSOR Refund \$605.00

S-B-L 80.10-13-12 **142289 AMHERST**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$605.00	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$605.00	
	Relevy School	\$605.00	142201 AMHERST CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
REFUND TO BE ISSUED TO: WILLAIM J & SUSAN LEES

FISCAL YEAR 2012 **Petition No.** **212,030.00**
ASSESSOR Cancel \$91.08

S-B-L 81.05-3-1.1 **142201 WILLIAMSVILLE**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$91.08	Town/SpecialDist/School
<u>Charge To :</u>	142201 WILLIAMSVILLE	\$91.08	

RPTL 550(2): CENTRAL ALARM CHARGED IN ERROR
NEW TAX BILL TO BE ISSUED TO: TOWN OF AMHERST IDA

FISCAL YEAR 2012 **Petition No.** **212,031.00**

ASSESSOR **Cancel** \$120.09

S-B-L 26.19-3-13.1/A **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$120.09 Town/SpecialDist/School

Charge To : **142289 AMHERST** **\$120.09**

RPTL 550(2): CENTRAL ALARM CHARGED IN ERROR
NEW TAX BILL TO BE ISSUED TO: NEW CARBORUNDUM CORP

FISCAL YEAR 2012 Petition No. **212,032.00**

ASSESSOR **Refund** \$487.45

S-B-L 80.18-3-8 **143089 CHEEKTOWAGA**

Acct. No. 112 \$174.15 County
Acct. No. 132 \$313.30 Town/SpecialDist/School

Charge To : **143089 CHEEKTOWAGA** **\$313.30**

RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
REFUND TO BE ISSUED TO: MARIE FANARA

FISCAL YEAR 2012 Petition No. **212,033.00**

ASSESSOR **Cancel** \$172.83

S-B-L 102.10-1-12 **143089 CHEEKTOWAGA**

Acct. No. 112 \$50.85 County
Acct. No. 132 \$121.98 Town/SpecialDist/School

Charge To : **143089 CHEEKTOWAGA** **\$121.98**

RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
NEW TAX BILL TO BE ISSUED TO: NORMA MILLER

FISCAL YEAR 2012 Petition No. **212,034.00**

ASSESSOR **Cancel** \$146.42

S-B-L 72.18-4-9 **143200 CLARENCE**

Acct. No. 112 \$91.11 County
Acct. No. 132 \$55.31 Town/SpecialDist/School

Charge To : **143200 CLARENCE** **\$55.31**

RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
NEW TAX BILL TO BE ISSUED TO: EDWARD J YUNGBLUTH

FISCAL YEAR	2012	Petition No.	212,035.00
	ASSESSOR	Cancel	\$6,091.72
S-B-L	42.12-2-55	142289 AMHERST	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$6,091.72	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$6,091.72	

RPTL 550(2): INCORRECT SEWER UNITS CHARGED IN ERROR
NEW TAX BILL TO BE ISSUED TO: JOHN M BIN

FISCAL YEAR	2011	Petition No.	212,036.00
	ASSESSOR	Refund	\$906.28
S-B-L	24.13-2-45	144600 GRAND ISLAND	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$906.28	Town/SpecialDist/School
<u>Charge To :</u>	144600 GRAND ISLAND	\$906.28	
	Relevy School	\$906.28	144601 GRND ISLN CENTRAL

RPTL 550(2): FAILED TO APPLY AN AGED EXEMPTION
REFUND TO BE ISSUED TO: JAN & CHRISTINE STANCZYK

FISCAL YEAR	2012	Petition No.	212,037.00
	ASSESSOR	Cancel	\$416.69
S-B-L	24.13-2-45	144600 GRAND ISLAND	
	Acct. No. 112	\$265.45	County
	Acct. No. 132	\$151.24	Town/SpecialDist/School
<u>Charge To :</u>	144600 GRAND ISLAND	\$151.24	

RPTL 550(2): FAILED TO APPLY A LOW INCOME SENIOR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: JAN & CHRISTINE STANCZYK

FISCAL YEAR	2012	Petition No.	212,038.00
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ASSESSOR **Cancel** \$1,852.19

S-B-L 56.13-3-34 **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$1,852.19 Town/SpecialDist/School

22574 EC CONS SEWER A/CSSD \$1,852.19

Charge To : **142289 AMHERST** **\$0.00**

RPTL 550(2): INCORRECT SEWER UNITS CHARGED TO THE TAX ROLL
NEW TAX BILL TO BE ISSUED TO: SAKIENEH HASAN

FISCAL YEAR 2012 Petition No. **212,039.00**

ASSESSOR **Cancel** \$50.87

S-B-L 16.00-3-5 **142289 AMHERST**

Acct. No. 112 \$23.38 County
Acct. No. 132 \$27.49 Town/SpecialDist/School

22029 SWORMSVILE FIRE PROTECTION \$6.29

22578 EC CONS SEWER C/CSSD \$0.72

22745 EC CONS DRAIN DIST/CDD \$0.85

Charge To : **142289 AMHERST** **\$19.63**

RPTL 550(2): INCORRECT ASSESSED VALUE APPLIED TO THE TAX ROLL
NEW TAX BILL TO BE ISSUED TO: JOHN MUGAS

FISCAL YEAR 2012 Petition No. **212,040.00**

ASSESSOR **Cancel** \$322,341.81

S-B-L MULTIPLE **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$322,341.81 Town/SpecialDist/School

22745 EC CONS DRAIN DIST/CDD \$322,341.81

Charge To : **142289 AMHERST** **\$0.00**

RPTL 550(2): INCORRECT SEWER CONSUMPTION CHARGED IN ERROR
NEW TAX BILLS TO BE ISSUED TO: MULTIPLE PROPERTY OWNERS

FISCAL YEAR 2012 Petition No. **212,041.00**

ASSESSOR **Cancel** \$162.45

S-B-L 124.54-2-14 **146800 WEST SENECA**

RPTL 550(2): INCORRECT WATER READING CHARGED TO THE TAX ROLL IN ERROR
NEW TAX BILL TO BE ISSUED TO: PAUL & GAIL VOGEL

	Acct. No. 112	\$352.82	County
	Acct. No. 132	\$300.76	Town/SpecialDist/School
Charge To :	142289 AMHERST	\$300.76	

RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
NEW TAX BILL TO BE ISSUED TO: CHRISTOPHER GUADAGNO

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real Property Tax Services.

**A RESOLUTION TO BE SUBMITTED BY
LEGISLATORS MILLS, RATH, DIXON, HARDWICK and LORIGO**

Re: Supporting New York State Assumption of the Local Share of Medicaid

WHEREAS, Medicaid was established by Title XIX of the Social Security Act of 1965; and

WHEREAS, Medicaid is a taxpayer funded program to provide medical care to lower income families; and

WHEREAS, states have the option of whether or not to participate in the Medicaid program; and

WHEREAS, if a state participates, it must meet all of the federal minimum requirements; and

WHEREAS, states also have the option to exceed the minimum federal requirements; and

WHEREAS, for example, in New York State, children under one and pregnant women with family income under 200% of the poverty level are eligible for Medicaid, whereas the federal eligibility cut-off is 133% of the poverty level; and

WHEREAS, New York State also provides optional services not required for participation in the federal Medicaid program, including prescription drugs, dental care, eyeglasses and vision care, home health services, case management and rehabilitation services; and

WHEREAS, New York State has shown an unwillingness to allow counties to select which optional Medicaid services to fund and provide to best serve the needs of county residents; and

WHEREAS, \$201 million of the \$211 million in Erie County property tax collected in 2010 went to fund the county's share of Medicaid; and

WHEREAS, Governor Cuomo's proposed 2012-2013 New York State budget proposes to reduce the 3% annual increase in county contribution to Medicaid to zero by 2015; and

WHEREAS, this reduction does not go far enough to address the burden imposed by New York State on county taxpayers; and

WHEREAS, New York State should assume the entire cost of the Medicaid program in New York State; and

WHEREAS, such a move would result in a significant decrease in tax rates to Erie County taxpayers; and

WHEREAS, New York State Senate Bill 5889C and Assembly Bill 8644-A would gradually shift the local share of Medicaid costs to New York State over an eight year period.

NOW, THEREFORE, BE IT

RESOLVED, that this Legislative Body requests that the New York State Legislature and Governor adopt and sign into law New York State Senate Bill 5889C and Assembly Bill 8644-A, which would shift the local costs of Medicaid to New York State; and be it further

RESOLVED, that a certified copy of this resolution be forwarded to Governor Andrew Cuomo, Assembly Speaker Sheldon Silver, Senate Majority Leader Dean Skelos and the local delegation of the New York State Legislature.

FISCAL IMPACT: Positive for Erie County taxpayers.

S T A T E O F N E W Y O R K

5889--C

2011-2012 Regular Sessions

I N S E N A T E

September 14, 2011

Introduced by Sens. GALLIVAN, McDONALD, RANZENHOFER, ALESİ, AVELLA, BALL, BONACIC, CARLUCCI, FARLEY, GOLDEN, GRIFFO, GRISANTI, LARKIN, LIBOUS, MAZIARZ, MONTGOMERY, NOZZOLIO, O'MARA, OPPENHEIMER, RITCHIE, SEWARD, VALESKY, YOUNG -- read twice and ordered printed, and when printed to be committed to the Committee on Rules -- committee discharged, bill amended, ordered reprinted as amended and recommitted to said committee -- committee discharged, bill amended, ordered reprinted as amended and recommitted to said committee -- recommitted to the Committee on Social Services in accordance with Senate Rule 6, sec. 8 -- committee discharged, bill amended, ordered reprinted as amended and recommitted to said committee

AN ACT to amend chapter 58 of the laws of 2005, relating to authorizing reimbursements for expenditures made by or on behalf of social services districts for medical assistance for needy persons and the administration thereof, in relation to calculating social services district medical assistance expenditure amounts

THE PEOPLE OF THE STATE OF NEW YORK, REPRESENTED IN SENATE AND ASSEMBLY, DO ENACT AS FOLLOWS:

- 1 Section 1. Subdivisions (c) and (d) of section 1 and subdivision (b)
- 2 of section 2 of part C of chapter 58 of the laws of 2005, relating to
- 3 authorizing reimbursements for expenditures made by or on behalf of
- 4 social services districts for medical assistance for needy persons and
- 5 the administration thereof, are amended to read as follows:
- 6 (c) Commencing with the calendar year beginning January 1, 2006,
- 7 calendar year social services district medical assistance expenditure
- 8 amounts for each social services district shall be calculated by multi-
- 9 plying the results of the calculations performed pursuant to [paragraph]
- 10 SUBDIVISION (b) of this section by a non-compounded trend factor, as
- 11 follows:
- 12 (i) 2006 (January 1, 2006 through December 31, 2006): 3.5%;

EXPLANATION--Matter in *ITALICS* (underscored) is new; matter in brackets [] is old law to be omitted.

S. 5889--C

2

LBD13008-10-2

- 1 (ii) 2007 (January 1, 2007 through December 31, 2007): 6.75% (3.25%
- 2 plus the prior year's 3.5%);
- 3 (iii) 2008 (January 1, 2008 through December 31, 2008): 9.75% (3%
- 4 plus the prior year's 6.75%);
- 5 (iv) 2009 (January 1, 2009 through December 31, 2009)[, and each
- 6 succeeding calendar year: prior year's trend factor percentage plus 3%]:
- 7 12.75% (3% PLUS THE PRIOR YEAR'S 9.75%);
- 8 (V) 2010 (JANUARY 1, 2010 THROUGH DECEMBER 31, 2010): 15.75% (3% PLUS
- 9 THE PRIOR YEAR'S 12.75%);

10 (VI) 2011 (JANUARY 1, 2011 THROUGH DECEMBER 31, 2011): 18.75% (3% PLUS
 11 THE PRIOR YEAR'S 15.75%);
 12 (VII) FIRST THREE-QUARTERS OF 2012 (JANUARY 1, 2012 THROUGH SEPTEMBER
 13 30, 2012): 18.75% (NO CHANGE FROM PRIOR YEAR'S 18.75%);
 14 (VIII) LAST QUARTER OF 2012 (OCTOBER 1, 2012 THROUGH DECEMBER 31,
 15 2012): 13.75% (5% SUBTRACTED FROM THE PREVIOUS PERIOD'S 18.75%);
 16 (IX) 2013 (JANUARY 1, 2013 THROUGH DECEMBER 31, 2013): 13.75% (NO
 17 CHANGE FROM THE PRIOR QUARTER'S 13.75%);
 18 (X) 2014 (JANUARY 1, 2014 THROUGH DECEMBER 31, 2014): 0% (13.75%
 19 SUBTRACTED FROM THE PRIOR YEAR'S 13.75%);
 20 (XI) 2015 (JANUARY 1, 2015 THROUGH DECEMBER 31, 2015): -16% (16%
 21 SUBTRACTED FROM THE PRIOR YEAR'S 0%);
 22 (XII) 2016 (JANUARY 1, 2016 THROUGH DECEMBER 31, 2016): -34% (18%
 23 SUBTRACTED FROM THE PRIOR YEAR'S -16%);
 24 (XIII) 2017 (JANUARY 1, 2017 THROUGH DECEMBER 31, 2017): -54% (20%
 25 SUBTRACTED FROM THE PRIOR YEAR'S -34%);
 26 (XIV) 2018 (JANUARY 1, 2018 THROUGH DECEMBER 31, 2018): -76% (22%
 27 SUBTRACTED FROM THE PRIOR YEAR'S -54%);
 28 (XV) 2019 (JANUARY 1, 2019 THROUGH DECEMBER 31, 2019), AND EACH
 29 SUCCEEDING CALENDAR YEAR: -100% (24% SUBTRACTED FROM THE -76% OF THE
 30 YEAR 2018).
 31 (d) The base year expenditure amounts calculated pursuant to [para-
 32 graph] SUBDIVISION (b) of this section and the calendar year social
 33 services district expenditure amounts calculated pursuant to [paragraph]
 34 SUBDIVISION (c) of this section shall be converted into state fiscal
 35 year social services district expenditure cap amounts for each social
 36 services district such that each such state fiscal year amount is
 37 proportional to the portions of the two calendar years within each
 38 fiscal year, as follows:
 39 (i) fiscal year 2005-2006 (April 1, 2005 through March 31, 2006): 75%
 40 of the base year amount plus 25% of the 2006 calendar year amount;
 41 (ii) fiscal year 2006-2007 (April 1, 2006 through March 31, 2007): 75%
 42 of the 2006 year calendar amount plus 25% of the 2007 calendar year
 43 amount;
 44 (iii) FISCAL YEAR 2007-2008 (APRIL 1, 2007 THROUGH MARCH 31, 2008):
 45 75% OF THE 2007 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2008 CALENDAR YEAR
 46 AMOUNT;
 47 (IV) FISCAL YEAR 2008-2009 (APRIL 1, 2008 THROUGH MARCH 31, 2009): 75%
 48 OF THE 2008 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2009 CALENDAR YEAR
 49 AMOUNT;
 50 (V) FISCAL YEAR 2009-2010 (APRIL 1, 2009 THROUGH MARCH 31, 2010): 75%
 51 OF THE 2009 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2010 CALENDAR YEAR
 52 AMOUNT;
 53 (VI) FISCAL YEAR 2010-2011 (APRIL 1, 2010 THROUGH MARCH 31, 2011): 75%
 54 OF THE 2010 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2011 CALENDAR YEAR
 55 AMOUNT;
 S. 5889--C

3

1 (VII) FISCAL YEAR 2011-2012 (APRIL 1, 2011 THROUGH MARCH 31, 2012):
 2 100% OF THE 2011 YEAR CALENDAR AMOUNT;
 3 (VIII) FISCAL YEAR 2012-2013 (APRIL 1, 2012 THROUGH MARCH 31, 2013):
 4 50% OF THE 2011 YEAR CALENDAR AMOUNT PLUS 50% OF THE 2013 CALENDAR YEAR
 5 AMOUNT;
 6 (IX) FISCAL YEAR 2013-2014 (APRIL 1, 2013 THROUGH MARCH 31, 2014): 75%
 7 OF THE 2013 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2014 CALENDAR YEAR
 8 AMOUNT;
 9 (X) FISCAL YEAR 2014-2015 (APRIL 1, 2014 THROUGH MARCH 31, 2015): 75%
 10 OF THE 2014 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2015 CALENDAR YEAR
 11 AMOUNT;
 12 (XI) each succeeding fiscal year: 75% of the first calendar year with-

13 in that fiscal year's amount plus 25% of the second calendar year within
14 that fiscal year's amount.

15 (b) Notwithstanding any provisions of state or local law, ordinance or
16 resolution to the contrary:

17 (i) A social services district shall exercise the option described in
18 this section through the adoption of a resolution by its local legisla-
19 tive body, in the form set forth in [subparagraph] PARAGRAPH (ii) of
20 this [paragraph] SUBDIVISION, to elect the medical assistance reimburse-
21 ment methodology set forth in [paragraph] SUBDIVISION (a) of this
22 section and to elect the tax intercept methodology set forth in subdivi-
23 sion (f) of section 1261 of the tax law or subdivision (g) of section
24 1261 and [subdivision] SUBSECTION (h) of section 1313 of the tax law, as
25 applicable. A social services district, acting through its local legis-
26 lative body, is hereby authorized to adopt such a resolution. Such a
27 resolution shall be effective only if it is adopted exactly as set forth
28 in [subparagraph] PARAGRAPH (ii) of this [paragraph] SUBDIVISION no
29 later than September 30, 2007, and a certified copy of such resolution
30 is mailed to the commissioner of health by certified mail by such date.
31 The commissioner of health shall, no later than October 31, 2007, certi-
32 fy to the commissioner of taxation and finance a list of those social
33 services districts which have elected the option described in this
34 section. A social services district shall have [no] THE authority to
35 rescind the exercise of the option described in this section THROUGH THE
36 ADOPTION OF A RESOLUTION BY ITS LOCAL LEGISLATIVE BODY, IN THE FORM SET
37 FORTH IN PARAGRAPH (III) OF THIS SUBDIVISION, TO ELECT TO CEASE TO
38 PARTICIPATE IN THE MEDICAL ASSISTANCE REIMBURSEMENT METHODOLOGY SET
39 FORTH IN SUBDIVISION (A) OF THIS SECTION AND TO ELECT TO CEASE TO USE
40 THE TAX INTERCEPT METHODOLOGY SET FORTH IN SUBDIVISIONS (F) AND (G) OF
41 SECTION 1261 OF THE TAX LAW OR SUBSECTION (H) OF SECTION 1313 OF THE TAX
42 LAW, AS APPLICABLE. A SOCIAL SERVICES DISTRICT, ACTING THROUGH ITS LOCAL
43 LEGISLATIVE BODY, IS HEREBY AUTHORIZED TO ADOPT SUCH A RESOLUTION. SUCH
44 A RESOLUTION SHALL BE EFFECTIVE ONLY IF IT IS ADOPTED EXACTLY AS SET
45 FORTH IN PARAGRAPH (III) OF THIS SUBDIVISION NO LATER THAN SEPTEMBER 30,
46 2013, AND A CERTIFIED COPY OF SUCH RESOLUTION IS MAILED TO THE COMMIS-
47 SIONER OF HEALTH BY CERTIFIED MAIL BY SUCH DATE. THE COMMISSIONER OF
48 HEALTH SHALL, NO LATER THAN OCTOBER 31, 2013, CERTIFY TO THE COMMISSION-
49 ER OF TAXATION AND FINANCE A LIST OF THOSE SOCIAL SERVICES DISTRICTS
50 WHICH HAVE ELECTED TO CEASE PARTICIPATION IN THE OPTION DESCRIBED IN
51 THIS SECTION.

52 (ii) Form of resolution.

53 Be it enacted by the (county or city) of (insert locality's name) as
54 follows:

55 Section one. The (county or city) of (insert locality's name) hereby
56 elects the medical assistance reimbursement option and revenue intercept
S. 5889--C

4

1 for Medicaid purposes described in section 2 of chapter (fill in chapter
2 number) of the laws of 2005.

3 Section 2. This resolution shall take effect immediately.

4 (III) FORM OF RESOLUTION.

5 BE IT ENACTED BY THE (COUNTY OR CITY) OF (INSERT LOCALITY'S NAME) AS
6 FOLLOWS:

7 SECTION ONE. THE (COUNTY OR CITY) OF (INSERT LOCALITY'S NAME) HEREBY
8 CEASES TO ELECT THE MEDICAL ASSISTANCE REIMBURSEMENT OPTION AND REVENUE
9 INTERCEPT FOR MEDICAID PURPOSES DESCRIBED IN SECTION 1 OF CHAPTER (FILL
10 IN CHAPTER NUMBER) OF THE LAWS OF 2012.

11 SECTION 2. THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY.

12 S 2. This act shall take effect immediately.

S T A T E O F N E W Y O R K

8644--A

2011-2012 Regular Sessions

I N A S S E M B L Y

September 28, 2011

Introduced by M. of A. PAULIN, SWEENEY, LUPARDO, LIFTON, MAGNARELLI, SCHIMMINGER, ABINANTI, GALEF, LATIMER, LAVINE, ROBERTS, THIELE, GUNTHER, JAFFEE, BRINDISI, ZEBROWSKI, GIGLIO, P. RIVERA, SCHIMEL -- Multi-Sponsored by -- M. of A. AMEDORE, BARCLAY, BLANKENBUSH, BOYLE, BURLING, BUTLER, CALHOUN, CASTELLI, CERETTO, CONTE, CORWIN, CROUCH, DUPREY, FITZPATRICK, FRIEND, GOODELL, GRAF, HAWLEY, JOHNS, KATZ, KOLB, P. LOPEZ, LOSQUADRO, MAGEE, McDONOUGH, McKEVITT, D. MILLER, MONTESANO, OAKS, PALMESANO, RA, RABBITT, RAIA, REILICH, RUSSELL, SALADINO, SAYWARD, SMARDZ, TEDISCO, TENNEY, WALTER -- read once and referred to the Committee on Health -- recommitted to the Committee on Health in accordance with Assembly Rule 3, sec. 2 -- committee discharged, bill amended, ordered reprinted as amended and recommitted to said committee

AN ACT to amend chapter 58 of the laws of 2005, relating to authorizing reimbursements for expenditures made by or on behalf of social services districts for medical assistance for needy persons and the administration thereof, in relation to calculating social services district medical assistance expenditure amounts

THE PEOPLE OF THE STATE OF NEW YORK, REPRESENTED IN SENATE AND ASSEMBLY, DO ENACT AS FOLLOWS:

1 Section 1. Subdivisions (c) and (d) of section 1 and subdivision (b)
 2 of section 2 of part C of chapter 58 of the laws of 2005, relating to
 3 authorizing reimbursements for expenditures made by or on behalf of
 4 social services districts for medical assistance for needy persons and
 5 the administration thereof, are amended to read as follows:
 6 (c) Commencing with the calendar year beginning January 1, 2006,
 7 calendar year social services district medical assistance expenditure
 8 amounts for each social services district shall be calculated by multi-
 9 plying the results of the calculations performed pursuant to [paragraph]
 10 SUBDIVISION (b) of this section by a non-compounded trend factor, as
 11 follows:

EXPLANATION--Matter in *ITALICS* (underscored) is new; matter in brackets [] is old law to be omitted.

A. 8644--A

2

LBD13008-11-2

1 (i) 2006 (January 1, 2006 through December 31, 2006): 3.5%;
 2 (ii) 2007 (January 1, 2007 through December 31, 2007): 6.75% (3.25%
 3 plus the prior year's 3.5%);
 4 (iii) 2008 (January 1, 2008 through December 31, 2008): 9.75% (3%
 5 plus the prior year's 6.75%);
 6 (iv) 2009 (January 1, 2009 through December 31, 2009) [, and each
 7 succeeding calendar year: prior year's trend factor percentage plus 3%]:
 8 12.75% (3% PLUS THE PRIOR YEAR'S 9.75%);

9 (V) 2010 (JANUARY 1, 2010 THROUGH DECEMBER 31, 2010): 15.75% (3% PLUS
 10 THE PRIOR YEAR'S 12.75%);
 11 (VI) 2011 (JANUARY 1, 2011 THROUGH DECEMBER 31, 2011): 18.75% (3% PLUS
 12 THE PRIOR YEAR'S 15.75%);
 13 (VII) FIRST THREE-QUARTERS OF 2012 (JANUARY 1, 2012 THROUGH SEPTEMBER
 14 30, 2012): 18.75% (NO CHANGE FROM PRIOR YEAR'S 18.75%);
 15 (VIII) LAST QUARTER OF 2012 (OCTOBER 1, 2012 THROUGH DECEMBER 31,
 16 2012): 13.75% (5% SUBTRACTED FROM THE PREVIOUS PERIOD'S 18.75%);
 17 (IX) 2013 (JANUARY 1, 2013 THROUGH DECEMBER 31, 2013): 13.75% (NO
 18 CHANGE FROM THE PRIOR QUARTER'S 13.75%);
 19 (X) 2014 (JANUARY 1, 2014 THROUGH DECEMBER 31, 2014): 0% (13.75%
 20 SUBTRACTED FROM THE PRIOR YEAR'S 13.75%);
 21 (XI) 2015 (JANUARY 1, 2015 THROUGH DECEMBER 31, 2015): -16% (16%
 22 SUBTRACTED FROM THE PRIOR YEAR'S 0%);
 23 (XII) 2016 (JANUARY 1, 2016 THROUGH DECEMBER 31, 2016): -34% (18%
 24 SUBTRACTED FROM THE PRIOR YEAR'S -16%);
 25 (XIII) 2017 (JANUARY 1, 2017 THROUGH DECEMBER 31, 2017): -54% (20%
 26 SUBTRACTED FROM THE PRIOR YEAR'S -34%);
 27 (XIV) 2018 (JANUARY 1, 2018 THROUGH DECEMBER 31, 2018): -76% (22%
 28 SUBTRACTED FROM THE PRIOR YEAR'S -54%);
 29 (XV) 2019 (JANUARY 1, 2019 THROUGH DECEMBER 31, 2019), AND EACH
 30 SUCCEEDING CALENDAR YEAR: -100% (24% SUBTRACTED FROM THE -76% OF THE
 31 YEAR 2018).

32 (d) The base year expenditure amounts calculated pursuant to [para-
 33 graph] SUBDIVISION (b) of this section and the calendar year social
 34 services district expenditure amounts calculated pursuant to [paragraph]
 35 SUBDIVISION (c) of this section shall be converted into state fiscal
 36 year social services district expenditure cap amounts for each social
 37 services district such that each such state fiscal year amount is
 38 proportional to the portions of the two calendar years within each
 39 fiscal year, as follows:

40 (i) fiscal year 2005-2006 (April 1, 2005 through March 31, 2006): 75%
 41 of the base year amount plus 25% of the 2006 calendar year amount;

42 (ii) fiscal year 2006-2007 (April 1, 2006 through March 31, 2007): 75%
 43 of the 2006 year calendar amount plus 25% of the 2007 calendar year
 44 amount;

45 (iii) FISCAL YEAR 2007-2008 (APRIL 1, 2007 THROUGH MARCH 31, 2008):
 46 75% OF THE 2007 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2008 CALENDAR YEAR
 47 AMOUNT;

48 (IV) FISCAL YEAR 2008-2009 (APRIL 1, 2008 THROUGH MARCH 31, 2009): 75%
 49 OF THE 2008 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2009 CALENDAR YEAR
 50 AMOUNT;

51 (V) FISCAL YEAR 2009-2010 (APRIL 1, 2009 THROUGH MARCH 31, 2010): 75%
 52 OF THE 2009 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2010 CALENDAR YEAR
 53 AMOUNT;

54 (VI) FISCAL YEAR 2010-2011 (APRIL 1, 2010 THROUGH MARCH 31, 2011): 75%
 55 OF THE 2010 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2011 CALENDAR YEAR
 56 AMOUNT;

A. 8644--A

3

1 (VII) FISCAL YEAR 2011-2012 (APRIL 1, 2011 THROUGH MARCH 31, 2012):
 2 100% OF THE 2011 YEAR CALENDAR AMOUNT;

3 (VIII) FISCAL YEAR 2012-2013 (APRIL 1, 2012 THROUGH MARCH 31, 2013):
 4 50% OF THE 2011 YEAR CALENDAR AMOUNT PLUS 50% OF THE 2013 CALENDAR YEAR
 5 AMOUNT;

6 (IX) FISCAL YEAR 2013-2014 (APRIL 1, 2013 THROUGH MARCH 31, 2014): 75%
 7 OF THE 2013 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2014 CALENDAR YEAR
 8 AMOUNT;

9 (X) FISCAL YEAR 2014-2015 (APRIL 1, 2014 THROUGH MARCH 31, 2015): 75%
 10 OF THE 2014 YEAR CALENDAR AMOUNT PLUS 25% OF THE 2015 CALENDAR YEAR

11 AMOUNT;

12 (XI) each succeeding fiscal year: 75% of the first calendar year with-
13 in that fiscal year's amount plus 25% of the second calendar year within
14 that fiscal year's amount.

15 (b) Notwithstanding any provisions of state or local law, ordinance or
16 resolution to the contrary:

17 (i) A social services district shall exercise the option described in
18 this section through the adoption of a resolution by its local legisla-
19 tive body, in the form set forth in [subparagraph] PARAGRAPH (ii) of
20 this [paragraph] SUBDIVISION, to elect the medical assistance reimburse-
21 ment methodology set forth in [paragraph] SUBDIVISION (a) of this
22 section and to elect the tax intercept methodology set forth in subdivi-
23 sion (f) of section 1261 of the tax law or subdivision (g) of section
24 1261 and [subdivision] SUBSECTION (h) of section 1313 of the tax law, as
25 applicable. A social services district, acting through its local legis-
26 lative body, is hereby authorized to adopt such a resolution. Such a
27 resolution shall be effective only if it is adopted exactly as set forth
28 in [subparagraph] PARAGRAPH (ii) of this [paragraph] SUBDIVISION no
29 later than September 30, 2007, and a certified copy of such resolution
30 is mailed to the commissioner of health by certified mail by such date.
31 The commissioner of health shall, no later than October 31, 2007, certi-
32 fy to the commissioner of taxation and finance a list of those social
33 services districts which have elected the option described in this
34 section. A social services district shall have [no] THE authority to
35 rescind the exercise of the option described in this section THROUGH THE
36 ADOPTION OF A RESOLUTION BY ITS LOCAL LEGISLATIVE BODY, IN THE FORM SET
37 FORTH IN PARAGRAPH (III) OF THIS SUBDIVISION, TO ELECT TO CEASE TO
38 PARTICIPATE IN THE MEDICAL ASSISTANCE REIMBURSEMENT METHODOLOGY SET
39 FORTH IN SUBDIVISION (A) OF THIS SECTION AND TO ELECT TO CEASE TO USE
40 THE TAX INTERCEPT METHODOLOGY SET FORTH IN SUBDIVISIONS (F) AND (G) OF
41 SECTION 1261 OF THE TAX LAW OR SUBSECTION (H) OF SECTION 1313 OF THE TAX
42 LAW, AS APPLICABLE. A SOCIAL SERVICES DISTRICT, ACTING THROUGH ITS LOCAL
43 LEGISLATIVE BODY, IS HEREBY AUTHORIZED TO ADOPT SUCH A RESOLUTION. SUCH
44 A RESOLUTION SHALL BE EFFECTIVE ONLY IF IT IS ADOPTED EXACTLY AS SET
45 FORTH IN PARAGRAPH (III) OF THIS SUBDIVISION NO LATER THAN SEPTEMBER 30,
46 2013, AND A CERTIFIED COPY OF SUCH RESOLUTION IS MAILED TO THE COMMIS-
47 SIONER OF HEALTH BY CERTIFIED MAIL BY SUCH DATE. THE COMMISSIONER OF
48 HEALTH SHALL, NO LATER THAN OCTOBER 31, 2013, CERTIFY TO THE COMMISSION-
49 ER OF TAXATION AND FINANCE A LIST OF THOSE SOCIAL SERVICES DISTRICTS
50 WHICH HAVE ELECTED TO CEASE PARTICIPATION IN THE OPTION DESCRIBED IN
51 THIS SECTION.

52 (ii) Form of resolution.

53 Be it enacted by the (county or city) of (insert locality's name) as
54 follows:

55 Section one. The (county or city) of (insert locality's name) hereby
56 elects the medical assistance reimbursement option and revenue intercept
A. 8644--A

4

1 for Medicaid purposes described in section 2 of chapter (fill in chapter
2 number) of the laws of 2005.

3 Section 2. This resolution shall take effect immediately.

4 (III) FORM OF RESOLUTION.

5 BE IT ENACTED BY THE (COUNTY OR CITY) OF (INSERT LOCALITY'S NAME) AS
6 FOLLOWS:

7 SECTION ONE. THE (COUNTY OR CITY) OF (INSERT LOCALITY'S NAME) HEREBY
8 CEASES TO ELECT THE MEDICAL ASSISTANCE REIMBURSEMENT OPTION AND REVENUE
9 INTERCEPT FOR MEDICAID PURPOSES DESCRIBED IN SECTION 1 OF CHAPTER (FILL
10 IN CHAPTER NUMBER) OF THE LAWS OF 2012.

11 SECTION 2. THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY.

12 S 2. This act shall take effect immediately.



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 20, 2012

ECLEG JAN24'12 PM 3:05

The Honorable
Erie County Legislature
92 Franklin Street – 4th Floor
Buffalo, New York 14202

RE: Payment in Lieu of Taxes (PILOT) Agreement for White's Livery
Apartments – Affordable Housing Development

Honorable Members:

Enclosed please find a proposed resolution and accompanying memorandum regarding a Payment in Lieu of Taxes (PILOT) agreement for White's Livery Apartments. The resolution authorizes the County Executive to execute an agreement with White's Livery Housing Development Fund Company, Inc., West Side Neighborhood Housing Services, Inc., and the City of Buffalo.

Should your honorable body require any further information, I encourage you to contact the Department of Environment and Planning. Thank you for your consideration on this matter.

Sincerely,

A handwritten signature in blue ink, reading "Mark C. Poloncarz", is written over a printed name.

MARK C. POLONCARZ
Erie County Executive

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Environment and Planning
Re: Payment In Lieu Of Taxes (PILOT) Agreement for
White's Livery Apartments – Affordable Housing Development
Date: January 6, 2012

SUMMARY

It is recommended that the Erie County Legislature approve the attached resolution authorizing the County Executive to enter into a PILOT Agreement with White's Livery Housing Development Fund Company, Inc., West Side Neighborhood Housing Services, Inc. and the City of Buffalo. The PILOT payments are based on the PILOT policy that was adopted by the Erie County Legislature on December 16, 1999.

FISCAL IMPLICATIONS

In accordance with the PILOT policy, the proposed PILOT payments would be based on a payment of \$2,495 and would escalate by 3% each year for a fifteen year term. The County would receive twenty-five percent (25%) of each annual payment, and the City of Buffalo would receive seventy-five percent (75%) of each annual payment. The attached payment schedule lists the complete payments over the fifteen years of the Agreement.

REASON FOR RECOMMENDATION

The City of Buffalo supports the project and on September 6, 2011 the Common Council of the City passed a resolution approving a PILOT for White's Livery Apartments. The project conforms with the provisions of Article XI of the New York Private Housing Finance Law.

BACKGROUND INFORMATION

White's Livery Apartments will be an adaptive reuse of 428 Jersey Street, Buffalo, New York a significant existing building once used as a livery stable. The project will consist of 14 units, twelve (12) one bedroom units and two (2) two bedroom units. The housing will be affordable for households with incomes at or below 60% of the area median income.

CONSEQUENCES OF NEGATIVE ACTION

Without the PILOT, it would not be economically feasible for White's Livery Housing Development Fund Company, Inc. to operate the project.

STEPS FOLLOWING APPROVAL

The County Executive will enter into a PILOT agreement with the noted parties.

A RESOLUTION SUBMITTED BY:
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Payment in Lieu of Taxes (PILOT)
Agreement for White's Livery Apartments –
Affordable Housing Development

WHEREAS, White's Livery Housing Development Fund Company, Inc. is developing housing for low and very low income households (Project), pursuant to Article XI of the New York Private Housing Finance; and

WHEREAS, the Project will be a substantial rehabilitated building, formerly a livery stable at 428 Jersey Street in the City of Buffalo, New York, and will contain 14 rehabilitated housing units, twelve (12) one-bedroom apartments and two (2) two-bedroom apartments for households with income at or below 60% of the median income for Erie County; and

WHEREAS, the Erie County Legislature adopted a policy on Payment in Lieu of Taxes (PILOT) on December 16, 1999, and this PILOT is consistent with said policy; and

WHEREAS, in order to make the Project economically feasible White's Livery Housing Development Fund Company, Inc. to operate the apartment complex it is necessary to obtain tax relief from the County of Erie and the City of Buffalo.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to execute a Payment in Lieu of Taxes (PILOT) Agreement with White's Livery Housing Development Fund Company, Inc., West Side Neighborhood Housing Services, Inc. and the City of Buffalo relating to the White's Livery Apartments and all other agreements necessary to conclude this Project; and be it further

RESOLVED, that said Agreement shall include an annual PILOT in the amount of taxes due as set forth on Schedule A attached hereto. Payment under the Agreement will be for fifteen (15) years with the County share of each annual payment being twenty-five (25) percent of the total amount; and be it further

RESOLVED, that White's Livery Housing Development Fund Company, Inc. and West Side Neighborhood Housing Services, Inc. shall provide affordable housing at White's Livery in accordance with all applicable federal HOME Investment Partnership, Federal Home Loan Bank of New York, and other state program affordable housing requirements; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the County Executive; the Director of the Division of Budget and Management; the Director of Real Property Tax Services; the Commissioner of the Department of Environment and Planning; the County Comptroller; and the County Attorney.

Schedule A
PILOT Payment Schedule

Year	City	County	Total
1	1,871	624	2,495
2	1,927	642	2,570
3	1,985	662	2,647
4	2,045	682	2,726
5	2,106	702	2,808
6	2,169	723	2,892
7	2,234	745	2,979
8	2,301	767	3,068
9	2,370	790	3,161
10	2,442	814	3,255
11	2,515	838	3,353
12	2,590	863	3,454
13	2,668	889	3,557
14	2,748	916	3,664
15	2,830	943	3,774



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

FM

ECLEG JAN11'12 AM 8:58

January 10, 2012

Honorable Members
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

Re: November 2011 Budget Monitoring Report

Dear Honorable Members:

Please find attached the budget monitoring report ("BMR") for the period ending November 30, 2011. Also attached, as required by Budget Resolution #71 is a current vacancy report.

At this point, the November 2011 BMR reveals that the County is trending towards ending 2011 with a budgetary surplus of \$26,632,333, down from \$27,504,377 as reported in the October 2011 BMR. The projection is subject to year-end designations, finalization of sales tax revenues and adjustments, risk retention and recognition of other financial obligations.

My office is available to answer any questions concerning the BMR and to appear at a meeting of your Honorable Body's Finance and Management Committee.

Sincerely yours,

Robert W. Keating
Director of Budget and Management

Attachment

cc: Erie County Comptroller
Erie County Fiscal Stability Authority

2D-3

2011 November Budget Monitoring Report with Year-End Projections

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Year End 2011 Projections	Projected Year End Variance Save/(Cost)	% of Annual Budget Consumed
Revenue								
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	(217,010,375)	0	100.00%
** Property Tax Related	(10,890,825)	(7,763,822)	(7,781,637)	17,814	100.23%	(10,860,426)	(30,399)	71.45%
** Sales Tax	(386,760,445)	(351,863,163)	(361,637,783)	9,774,620	102.78%	(402,230,859)	15,470,414	93.50%
** Sales Tax to Local Govt.	(267,637,838)	(250,109,098)	(250,109,098)	0	100.00%	(278,343,352)	10,705,514	93.45%
** Other Sources	(47,651,671)	(42,640,168)	(44,855,005)	2,214,838	105.19%	(65,873,760)	18,222,089	94.13%
** Fees, Fines or Charges	(31,263,639)	(29,503,767)	(30,570,664)	1,066,897	103.62%	(31,588,489)	324,850	97.78%
** Appropriated Fund Balance	(33,435,065)	0	0	0	-	(33,435,065)	0	0.00%
*** Local Source Revenue	(994,649,858)	(898,890,393)	(911,964,562)	13,074,169	101.45%	(1,039,342,326)	44,692,468	91.69%
*** Federal Revenue	(178,695,006)	(164,640,394)	(174,707,026)	10,066,632	106.11%	(186,807,342)	8,112,336	97.77%
*** State Revenue	(189,013,090)	(174,586,926)	(158,816,136)	(15,770,789)	90.97%	(165,076,190)	(23,936,900)	84.02%
*** Interfund Revenue	(275,000)	0	0	0	-	(275,000)	0	0.00%
**** County Revenue	(1,362,632,954)	(1,238,117,713)	(1,245,487,725)	7,370,012	100.60%	(1,391,500,858)	28,867,904	91.40%
Expense								
** Salaries	170,836,450	154,573,761	148,253,827	6,319,933	95.91%	162,323,431	8,513,019	86.78%
** Non-Salaries	18,931,687	17,173,018	21,020,507	(3,847,489)	122.40%	23,170,992	(4,239,305)	111.03%
** Countywide Adjustments	743,976	735,500	0	735,500	0.00%	942,000	(198,024)	0.00%
*** Personnel Related Expense	190,512,113	172,482,279	169,274,335	3,207,944	98.14%	186,436,423	4,075,690	88.85%
*** Fringe Benefits	111,327,718	96,874,940	94,638,208	2,236,732	97.69%	104,522,853	6,804,865	85.01%
** Supplies and Repairs	9,440,577	7,997,475	7,761,692	235,783	97.05%	10,084,324	(643,747)	82.22%
** Other	32,039,552	19,483,307	18,013,733	1,469,575	92.46%	31,238,373	801,179	56.22%
** Contractual	432,879,068	390,767,971	388,970,341	1,797,630	99.54%	442,077,688	(9,198,620)	89.86%
** Equipment	1,000,715	619,174	479,799	139,375	77.49%	992,261	8,454	47.95%
** Allocations	53,586,074	44,088,699	43,284,672	804,027	98.18%	54,129,098	(543,024)	80.78%
** Program Specific	477,123,398	436,655,965	440,401,063	(3,745,098)	100.86%	480,324,191	(3,200,793)	92.30%
** Debt Services	64,388,020	55,842,802	55,840,300	2,501	100.00%	64,727,596	(339,576)	86.72%
*** All Other Operating Expense	1,070,457,405	955,455,394	954,751,600	703,793	99.93%	1,083,573,531	(13,116,126)	89.19%
**** County Expense	1,372,297,236	1,224,812,612	1,218,664,143	6,148,469	99.50%	1,374,532,807	(2,235,571)	88.80%
***** Net	9,664,282	(13,305,101)	(26,823,582)	13,518,481	201.60%	(16,968,051)	26,632,333	

Total Revenue	(1,391,500,858)
Total Expense	1,374,532,807
Net	(16,968,051)
Less Reappropriations	9,664,282
Projected YE Surplus	26,632,333

2011 November Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%
** Property Tax Related	(10,890,825)	(7,763,822)	(7,781,637)	17,814	100.23%	(3,109,189)	71.45%
** Sales Tax	(386,760,445)	(351,863,163)	(361,637,783)	9,774,620	102.78%	(25,122,662)	93.50%
** Sales Tax to Local Govt.	(267,637,838)	(250,109,098)	(250,109,098)	0	100.00%	(17,528,740)	93.45%
** Other Sources	(47,651,671)	(42,640,168)	(44,855,005)	2,214,838	105.19%	(2,796,666)	94.13%
** Fees, Fines or Charges	(31,263,639)	(29,503,767)	(30,570,664)	1,066,897	103.62%	(692,975)	97.78%
** Appropriated Fund Balance	(33,435,065)	0	0	0	-	(33,435,065)	0.00%
*** Local Source Revenue	(994,649,858)	(898,890,393)	(911,964,562)	13,074,169	101.45%	(82,685,296)	91.68%
*** Federal Revenue	(178,695,006)	(164,640,394)	(174,707,026)	10,066,632	106.11%	(3,987,980)	97.77%
*** State Revenue	(189,013,090)	(174,586,926)	(158,816,136)	(15,770,789)	90.97%	(30,196,954)	84.02%
*** Interfund Revenue	(275,000)	0	0	0	-	(275,000)	0.00%
**** County Revenue	(1,362,632,954)	(1,238,117,713)	(1,245,487,725)	7,370,012	100.60%	(117,145,229)	91.40%
Salaries	170,836,450	154,573,761	148,253,827	6,319,933	95.91%	22,582,623	86.78%
** Non-Salaries	18,931,687	17,173,018	21,020,507	(3,847,489)	122.40%	(2,088,820)	111.03%
** Countywide Adjustments	743,976	735,500	0	735,500	0.00%	743,976	0.00%
*** Personnel Related Expense	190,512,113	172,482,279	169,274,335	3,207,944	98.14%	21,237,778	88.85%
*** Fringe Benefits	111,327,718	96,874,940	94,638,208	2,236,732	97.69%	16,689,510	85.01%
** Supplies and Repairs	9,440,577	7,997,475	7,761,692	235,783	97.05%	1,678,885	82.22%
** Other	32,039,552	19,483,307	18,013,733	1,469,575	92.46%	14,025,819	56.22%
** Contractual	432,879,068	390,767,971	388,970,341	1,797,630	99.54%	43,908,728	89.86%
** Equipment	1,000,715	619,174	479,799	139,375	77.49%	520,916	47.95%
** Allocations	53,586,074	44,088,699	43,284,672	804,027	98.18%	10,301,402	80.78%
** Program Specific	477,123,398	436,655,965	440,401,063	(3,745,098)	100.86%	36,722,335	92.30%
** Debt Services	64,388,020	55,842,802	55,840,300	2,501	100.00%	8,547,720	86.72%
*** All Other Operating Expense	1,070,457,405	955,455,394	954,751,600	703,793	99.93%	115,705,805	89.18%
**** County Expense	1,372,297,236	1,224,812,612	1,218,664,143	6,148,469	99.50%	153,633,093	88.80%
***** Net	9,664,282	(13,305,101)	(26,823,582)	13,518,481		36,487,864	

The November BMR shows a decrease in the Net Period Available Budget when compared to October due to significant increases in Social Services UPL and DSH payments to ECMCC.

Said expense will be partially offset with a \$15M credit from ECMCC that is recorded in December. The Net Period Available Budget is adjusted by the credit in order to present a more accurate calculation.

Note: The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2011 November Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
400010 Exemption Removal	(652,584)	(652,584)	(625,692)	(26,892)	95.88%	(26,892)	95.88%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(18,333)	(28)	(18,305)	0.15%	(19,972)	0.14%	
400040 Other Pay/Lieu-Tax	(5,108,550)	(5,108,550)	(5,122,201)	13,651	100.27%	13,651	100.27%	
400050 Int&Pen on R P Taxes	(18,711,686)	(1,762,455)	(2,015,911)	253,456	114.38%	(16,695,775)	10.77%	
400060 Omitted Taxes	(20,500)	(20,500)	(23,343)	2,843	113.87%	2,843	113.87%	
466060 Prop Tax Rev Adjust	13,622,495	(201,400)	5,537	(206,937)	-2.75%	13,616,958	0.04%	
** Property Tax Related	(10,890,825)	(7,763,822)	(7,781,637)	17,814	100.23%	(3,109,189)	71.45%	
402000 Sales Tax EC Purp	(146,057,048)	(132,878,362)	(136,405,123)	3,526,761	102.65%	(9,651,925)	93.39%	Sales Tax County Share of Sales Tax continues to show a positive trend and is over budget for the period by \$9,774,620. The Div. of Budget closely monitors sales tax to ascertain the overall budget impact.
402100 1% Sales Tax-EC Purp	(138,543,491)	(126,042,753)	(128,776,835)	2,734,082	102.17%	(9,766,656)	92.95%	
402120 .25% Sales Tax	(34,053,618)	(30,980,970)	(32,151,942)	1,170,972	103.78%	(1,901,677)	94.42%	
402130 .5% Sales Tax	(68,106,288)	(61,961,078)	(64,303,883)	2,342,805	103.78%	(3,802,405)	94.42%	
** Sales Tax	(386,760,445)	(351,863,163)	(361,637,783)	9,774,620	102.78%	(25,122,662)	93.50%	
402140 Sales Tax to Loc Gov	(267,637,838)	(250,109,098)	(250,109,098)	-	100.00%	(17,528,740)	93.45%	
** Sales Tax to Local Govt.	(267,637,838)	(250,109,098)	(250,109,098)	-	100.00%	(17,528,740)	93.45%	
402300 Hotel Occupancy Tax	(7,752,000)	(5,681,500)	(5,753,740)	72,240	101.27%	(1,998,260)	74.22%	
402500 Off Track Par-Mu Tax	(805,448)	(780,400)	(646,604)	(133,796)	82.86%	(158,844)	80.28%	
402510 Video Lottery Aid	(354,562)	(354,562)	(186,000)	(168,562)	52.46%	(168,562)	52.46%	
415010 Post Mortem Tax	(42,650)	(39,096)	(33,243)	(5,853)	85.03%	(9,407)	77.94%	
415100 Real Estate Tran Tax	(200,000)	(183,333)	(149,157)	(34,176)	81.36%	(50,843)	74.58%	
415160 Mortgage Tax	(450,000)	(412,500)	(365,439)	(47,061)	88.59%	(84,561)	81.21%	
415360 Legal Settlements	-	-	(992,361)	992,361	-	992,361	-	
415500 Prisoner Transport	(15,000)	(13,750)	(15,116)	1,366	109.93%	116	100.77%	
415620 Commissary Reimb	(147,628)	(135,326)	(135,326)	0	100.00%	(12,302)	91.67%	
415660 DDOP - Probation	(15,377)	(14,096)	(12,900)	(1,196)	91.52%	(2,477)	83.89%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(389,159)	(356,729)	(339,752)	(16,977)	95.24%	(49,407)	87.30%	
416570 Po Expo Rabies Reimb	(89,918)	(82,425)	(82,812)	387	100.47%	(7,106)	92.10%	
416920 Medica-Early Interv	(4,584,388)	(4,202,356)	(3,879,928)	(322,427)	92.33%	(704,460)	84.63%	
417060 Other Income Sen Srv	-	-	(472)	472	-	472	-	
417500 Repay Em Ast/Adults	(16,928)	(15,517)	(84,555)	69,038	544.91%	67,627	498.50%	
417510 Repay Medical Asst	(8,139,860)	(7,461,538)	(5,415,102)	(2,046,436)	72.57%	(2,724,758)	66.53%	
417520 Repay-Family Assist	(1,231,485)	(1,128,861)	(978,735)	(150,126)	86.70%	(252,750)	79.48%	
417530 Repay-CWS FosterCare	(1,019,453)	(934,499)	(850,382)	(84,116)	91.00%	(169,071)	83.42%	
417550 Repay-SafetyNetAsst	(5,497,281)	(5,039,174)	(4,967,953)	(71,222)	98.59%	(529,328)	90.37%	
417560 Repay-Serv For Recip	(132,106)	(121,097)	(196,090)	74,993	161.93%	63,984	148.43%	
417570 Fdstamp Fraud Incent	(21,192)	(19,426)	(31,610)	12,184	162.72%	10,418	149.16%	
417580 Repayments-Hand.Ch.	(111,044)	(101,790)	(99,566)	(2,224)	97.82%	(11,478)	89.66%	
418000 Recover-Med Asst	-	-	(1,398,566)	1,398,566	-	1,398,566	-	
418020 Recovr-SafetyNetAsst	-	-	(190,342)	190,342	-	190,342	-	
418025 Recov-SafetyNet Bur	-	-	(141,051)	141,051	-	141,051	-	

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Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418030 IV D Admin Repaymnts	(3,706,460)	(3,397,588)	(3,605,913)	208,325	106.13%	(100,547)	97.29%	
418070 Dental Program	-	-	(237)	237	-	237	-	
418110 Com Coll Respreads	(4,838,796)	(4,838,796)	(4,838,796)	(0)	100.00%	(0)	100.00%	
418120 City Of Buffalo	(65,000)	(59,583)	(65,000)	5,417	109.09%	-	100.00%	
418410 OCSE Medical Payments	(1,225,416)	(1,123,298)	(1,408,588)	285,290	125.40%	183,172	114.95%	
418430 Donated Funds	(766,369)	(706,589)	(745,911)	39,322	105.57%	(20,458)	97.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420130 Contracting Commun	-	-	-	-	-	-	-	
420220 Park Srv. Other Go.	-	-	(116,232)	116,232	-	116,232	-	
420499 OthLocal Source Rev	(324,250)	(24,250)	(313,342)	289,092	1292.13%	(10,908)	96.64%	
420500 Rent-RI Prop-Concess	(34,715)	(31,822)	(39,421)	7,599	123.88%	4,706	113.56%	
420520 Rent-RI Prop-Rtw-Eas	-	-	(3,913)	3,913	-	3,913	-	
420550 Rent - 663 Kensington	(8,808)	(8,074)	(8,074)	-	100.00%	(734)	91.67%	
421550 Forft Crime Proceed	(382,937)	(272,662)	(271,951)	(711)	99.74%	(110,986)	71.02%	
422000 Copies	(14,600)	(13,383)	(10,325)	(3,059)	77.14%	(4,275)	70.72%	
422040 Gas Well Drill Rents	(80,000)	(73,333)	(30,402)	(42,931)	41.46%	(49,598)	38.00%	
422050 E-Payable Rebates	(55,000)	(50,417)	(44,848)	(5,569)	88.95%	(10,152)	81.54%	
423000 Refunds P/Y Expenses	(1,000)	(917)	(711,120)	710,203	77576.45%	710,120	71112.01%	
445000 Recovery Int - Sid	(551,774)	(505,793)	(524,905)	19,113	103.78%	(26,869)	95.13%	
445030 Int & Earn - Gen Inv	(940,000)	(909,250)	(517,341)	(391,909)	56.90%	(422,659)	55.04%	
445040 Int & Earn-3Rd Party	(50,000)	(45,833)	(43,350)	(2,483)	94.58%	(6,650)	86.70%	
466000 Misc Receipts	(42,000)	(38,500)	(7,717)	(30,783)	20.04%	(34,283)	18.37%	
466020 Minor Sale - Other	(21,500)	(19,708)	(31,338)	11,630	159.01%	9,838	145.76%	
466070 Refunds P/Y Expenses	-	-	(607,911)	607,911	-	607,911	-	
466110 PY OT Exp Recovery	-	-	(26,532)	26,532	-	26,532	-	
466120 Other Misc DISS Rev	-	-	(2,970)	2,970	-	2,970	-	
466130 Oth Unclass Rev	(14,438)	(14,438)	(40,091)	25,653	277.68%	25,653	277.68%	
466150 Chlamydia Study Forms	(7,000)	(6,417)	(7,959)	1,542	124.04%	959	113.70%	
466180 Unanticip P/Y Rev	(2,468,794)	(2,462,733)	(2,820,680)	357,947	114.53%	351,886	114.25%	
466260 Intercept-LocalShare	(20,261)	(18,573)	(98,478)	79,905	530.23%	78,217	486.05%	
466270 Local Sourc - ECC	(16,510)	(15,134)	-	(15,134)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(270,564)	(248,017)	(156,144)	(91,873)	62.96%	(114,420)	57.71%	
466290 Local Srce - Erie Ho	(415,000)	(380,417)	(184,610)	(195,806)	48.53%	(230,390)	44.48%	
466310 Prem On Obl. - RAN	-	-	(62,001)	62,001	-	62,001	-	
467000 Misc Depart Income	-	-	(3,407)	3,407	-	3,407	-	
480020 Sale-Excess Material	(200,000)	(183,333)	(351,305)	167,971	191.62%	151,305	175.65%	At the end of the period, or 91.6% of the year, the County has collected 94.13% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(20,000)	(18,333)	(112,391)	94,058	613.04%	92,391	561.96%	
** Other Sources	(47,651,671)	(42,640,168)	(44,855,005)	2,214,838	105.19%	(2,796,666)	94.13%	
402400 E911 Surcharge	-	-	-	-	-	-	-	
402700 Wireless Surcharge	-	-	-	-	-	-	-	
406610 HIV Council & Tes	(53,600)	(49,133)	(21,580)	(27,553)	43.92%	(32,020)	40.26%	
415000 Medical Exam Fees	(265,950)	(243,788)	(170,556)	(73,232)	68.86%	(95,395)	64.13%	
415050 Treasurer Fees	(50,000)	(45,833)	(61,306)	15,472	133.76%	11,306	122.61%	

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415105 Passport Fees	(35,000)	(32,083)	(12,450)	(19,633)	38.81%	(22,550)	35.57%	
415110 Court Fees	(365,000)	(334,583)	(297,500)	(37,083)	88.92%	(67,500)	81.51%	
415120 Small Claims Fees	(2,000)	(1,833)	(415)	(1,418)	22.64%	(1,585)	20.75%	
415130 Auto Fees	(3,350,000)	(3,239,896)	(4,004,768)	764,872	123.61%	654,768	119.55%	
415140 Comm of Educ Fees	(125,000)	(114,583)	(104,565)	(10,018)	91.26%	(20,435)	83.65%	
415150 Recording Fees	(6,114,000)	(5,652,600)	(5,787,621)	135,021	102.39%	(326,379)	94.66%	
415180 Vehicle Use Tax	(5,200,000)	(4,897,600)	(4,858,521)	(39,079)	98.20%	(341,479)	93.43%	
415190 Enhanced Dr Lic Fee	(300,000)	(286,167)	(260,087)	(26,080)	90.89%	(39,913)	86.70%	
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	(60,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(19,250)	(14,912)	(4,338)	77.46%	(6,088)	71.01%	
415510 Civil Proc Fees-Sher	(927,325)	(850,048)	(686,712)	(163,336)	80.79%	(240,613)	74.05%	
415520 Sheriff Fees	(26,725)	(24,498)	(22,716)	(1,782)	92.73%	(4,009)	85.00%	
415600 Inmate Discip Surch	(3,400)	(3,117)	(8,378)	5,261	288.81%	4,978	246.41%	
415605 Drug Testing Charge	(38,498)	(35,290)	(40,849)	5,559	115.75%	2,351	106.11%	
415610 Restitution Surcharge	(43,590)	(39,958)	(36,067)	(3,890)	90.26%	(7,523)	82.74%	
415630 Bail Fee-Alt / Incar	(25,000)	(22,917)	(22,917)	0	100.00%	(2,083)	91.67%	
415640 Probation Fees	(545,000)	(499,583)	(547,816)	48,233	108.65%	2,816	100.52%	
415650 DWI Program	(1,959,532)	(1,666,238)	(1,467,945)	(198,292)	88.10%	(491,587)	74.91%	
415670 Elec Monitoring Ch	(8,776)	(8,045)	(8,437)	392	104.88%	(339)	96.14%	
415680 Pmt-Home Care Review	(29,000)	(26,583)	(26,446)	(137)	99.48%	(2,554)	91.19%	
416020 Comm Sanitat & Food	(1,150,000)	(1,054,167)	(1,025,358)	(28,809)	97.27%	(124,642)	89.16%	
416030 Realty Subdivisions	(15,000)	(13,750)	(7,950)	(5,800)	57.82%	(7,050)	53.00%	
416040 Individ Sewr Sys Opt	(425,000)	(389,583)	(367,508)	(22,075)	94.33%	(57,492)	86.47%	
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	
416070 Private Pay	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(25,000)	(22,917)	(14,655)	(8,262)	63.95%	(10,345)	58.62%	
416120 Primary Care Services	-	-	(3,073)	3,073	-	3,073	-	
416150 PPD Tests	-	-	(5,849)	5,849	-	5,849	-	
416160 TB Outreach	(23,850)	(21,863)	(38,069)	16,207	174.13%	14,219	159.62%	
416170 Med. Indigent Prog.	-	-	1,375	(1,375)	-	(1,375)	-	
416180 Podiatry	-	-	-	-	-	-	-	
416190 Immunizations/Services	(18,564)	(17,017)	(7,547)	(9,470)	44.35%	(11,017)	40.65%	
416560 Lab Fees-Other Count	(16,000)	(14,667)	(10,100)	(4,566)	68.87%	(5,900)	63.13%	
416580 Training Course Fees	(13,290)	(12,183)	(35,675)	23,493	282.84%	22,385	268.43%	
416610 Pub Health Lab Fees	(225,000)	(206,250)	(192,215)	(14,035)	93.20%	(32,785)	85.43%	
416620 E.I. Svcs-EP/SDT Pr.	(23,200)	(21,267)	(21,267)	0	100.00%	(1,933)	91.67%	
418040 Inspc Fee Wght/Meas	(200,000)	(183,333)	(136,780)	(46,553)	74.61%	(63,220)	68.39%	
418050 Item Price Waivr Fee	(225,000)	(211,250)	(217,215)	5,965	102.82%	(7,785)	96.54%	
418400 Subpoena Fees	(12,431)	(11,395)	(22,399)	11,003	196.56%	9,968	180.18%	
418500 Park & Rec Chgs-Camp	(75,005)	(74,900)	(75,225)	325	100.43%	220	100.29%	
418510 Park & Rec Chgs-Shel	(310,500)	(310,430)	(317,446)	7,016	102.26%	6,946	102.24%	
418520 Chgs-Park Emp Subsis	(30,954)	(28,375)	(47,531)	19,156	167.51%	16,577	153.55%	
418540 Golf Chg-Greens Fees	(1,200,682)	(1,200,600)	(890,771)	(309,829)	74.19%	(309,911)	74.18%	

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418550 Sale of Forest Prod.	(35,000)	(32,083)	(8,481)	(23,603)	26.43%	(26,519)	24.23%	
418610 Pks Sponsorship/Fees	-	-	(4,000)	4,000	-	4,000	-	
420000 Tx&Assm Svs-Oth Govt	(159,500)	(159,500)	(158,781)	(719)	99.55%	(719)	99.55%	
420010 Elec Exp Other Govt	(5,771,418)	(5,771,418)	(5,771,418)	-	100.00%	-	100.00%	
420030 Police Svs-Oth Govt	(307,650)	(282,013)	(281,074)	(939)	99.67%	(26,576)	91.36%	
420040 Jail Facil - Otr Gvs	(942,236)	(903,716)	(1,985,066)	1,081,350	219.66%	1,042,830	210.68%	
420060 RemOthGvt Non-SecDet	-	-	(1,271)	1,271	-	1,271	-	
420190 Gen Svc-Oth Gov	(42,000)	(38,500)	(11,885)	(26,615)	30.87%	(30,115)	28.30%	
420270 GIS Svs Other Gov	(23,465)	(21,510)	(22,849)	1,339	106.23%	(616)	97.37%	
420271 CESQG Charges	(30,000)	(27,500)	(7,702)	(19,798)	28.01%	(22,298)	25.67%	
421000 Pistol Permits	(57,000)	(52,250)	(91,929)	39,679	175.94%	34,929	161.28%	
421010 Hwy Work Permit Fee	-	-	-	-	-	-	-	
421500 Fines&Forfeited Bail	(28,046)	(25,709)	(36,391)	10,682	141.55%	8,345	129.75%	
421510 Fines And Penalties	(10,000)	(9,167)	(10,305)	1,138	112.42%	305	103.05%	
466010 NSF Check Fees	(1,952)	(1,789)	(2,667)	878	149.04%	715	136.62%	
466190 Item Pricing Penalty	(300,000)	(275,000)	(263,370)	(11,630)	95.77%	(36,630)	87.79%	At the end of 91.6% of the year, the County has collected 97.78% of the annual Fees. Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(17,500)	(16,042)	(15,656)	(386)	97.60%	(1,844)	89.46%	
** Fees, Fines or Charges	(31,263,639)	(29,503,767)	(30,570,664)	1,066,897	103.62%	(692,975)	97.78%	
402190 Appro. Fund Balance	(33,435,065)	-	-	-	-	(33,435,065)	0.00%	
** Appropriated Fund Balance	(33,435,065)	-	-	-	-	(33,435,065)	0.00%	
*** Local Source Revenue	(994,649,858)	(898,890,393)	(911,964,562)	13,074,169	101.45%	(82,685,296)	91.69%	
405570 ME 50% Fed Presch	(1,190,237)	(1,091,051)	(1,091,051)	0	100.00%	(99,186)	91.67%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(2,205,997)	(2,063,703)	(142,294)	93.55%	(342,839)	85.75%	
410070 FA-IV-B Preventive	(1,094,874)	(1,078,400)	(1,219,014)	140,615	113.04%	124,140	111.34%	
410080 FA-TANF Admin	1,835,629	1,682,660	1,682,660	(0)	100.00%	152,969	91.67%	
410120 FA100 % Alloc FSET	(897,180)	(74,765)	1,240,424	(1,315,189)	-1659.10%	(2,137,604)	-138.26%	
410150 SSA-SSI Pri Inc Prg	(52,000)	(47,667)	(76,000)	28,333	159.44%	24,000	146.15%	
410180 Fed Aid School Brk	(20,023)	(18,354)	(63,671)	45,317	346.90%	43,648	317.98%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(1,832,475)	(1,737,855)	(94,620)	94.84%	(261,209)	86.93%	
410500 FA- Civil Defence	(275,000)	(275,000)	(265,207)	(9,793)	96.44%	(9,793)	96.44%	
410510 Fed Drug Enforcement	-	-	(14,249)	14,249	-	14,249	-	
410520 Fr Cl Bflo Pol Dept	(50,000)	(45,833)	(38,012)	(7,821)	82.94%	(11,988)	76.02%	
411000 M H Fed Medi Sal Sh	-	-	-	-	-	-	-	
411490 Fed Aid - TANF FFPS	(39,409,425)	(34,275,306)	(34,738,884)	463,578	101.35%	(4,670,541)	88.15%	
411500 FA-Medical Asst	3,240,431	2,970,395	1,610,144	1,360,251	54.21%	1,630,287	49.69%	
411520 FA-Family Assistance	(6,617,491)	(6,566,033)	(35,269,654)	28,703,621	537.15%	28,652,163	532.98%	
411540 FA-fr Soc Serv Admin	(35,052,527)	(35,024,739)	(32,319,727)	(2,705,012)	92.28%	(2,732,800)	92.20%	
411550 FA-Soc Serv Adm A-87	(801,113)	(734,354)	(419,845)	(314,509)	57.17%	(381,268)	52.41%	
411570 FA-Fd Stmp Prog Adm	(10,508,575)	(10,082,860)	(10,273,419)	190,559	101.89%	(235,156)	97.76%	
411580 FA-50% Alloc-Fset	(3,590,115)	(3,290,939)	(3,415,817)	124,878	103.79%	(174,298)	85.15%	
411590 FA-H E A P	(4,463,313)	(3,971,370)	(3,904,484)	(66,886)	98.32%	(558,829)	87.48%	
411610 FA-Serv/Recipients	(2,857,194)	(2,857,194)	(4,058,765)	1,201,572	142.05%	1,201,571	142.05%	
411640 Fed Aid - Day Care	(20,879,571)	(19,439,607)	(14,950,569)	(4,489,038)	76.91%	(5,929,002)	71.60%	

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411650 FA-TANF F/C FlipFlop	(13,969,760)	(12,805,613)	(63,126)	(12,742,487)	0.48%	(13,906,634)	0.45%	
411660 FATANF EAF Flip-Flop	(3,165,861)	(2,902,039)	-	(2,902,039)	0.00%	(3,165,861)	0.00%	
411670 FA-Refugee&Entrants	(306,132)	(254,752)	(311,893)	57,141	122.43%	5,761	101.88%	
411680 FA-CWS Foster Care	(14,398,351)	(12,529,503)	(12,280,099)	(249,404)	98.01%	(2,118,252)	85.29%	
411690 FA-IV-D Incentives	(431,659)	(395,687)	(357,253)	(38,435)	90.29%	(74,406)	82.76%	
411700 FA-TANF Safety Net	(469,660)	(430,522)	(712,258)	281,736	165.44%	242,598	151.65%	
411780 Fed Aid-Medicaid Adm	(93,821)	(86,003)	(134,131)	48,128	155.96%	40,310	142.96%	
412000 FA-School Lunch Prog	(168,904)	(154,829)	(97,485)	(57,344)	62.86%	(71,419)	57.72%	
414000 Federal Aid	(24,460)	(16,307)	(47,653)	31,346	292.23%	23,193	194.82%	
414010 Federal Aid - Other	(227,793)	(31,178)	(18,739)	(12,439)	60.10%	(209,054)	8.23%	
414020 Misc Federal Aid	(18,900)	(17,325)	(133,105)	115,780	768.28%	114,205	704.26%	
414030 FMAP Revenue	(16,731,521)	(16,731,521)	(19,190,491)	2,458,970	114.70%	2,458,970	114.70%	
414070 FED AID-ARRA IV-E FC	-	-	-	-	-	-	-	
414080 FA-ARRA Adopt Subsid	-	-	-	-	-	-	-	
414100 Hlt Ins Part D Sub	(1,600,000)	(26,227)	(26,227)	-	100.00%	(1,573,773)	1.64%	
414110 Fed Aid ARRA Child Sp	-	-	69,956	(69,956)	-	(69,956)	-	At the end of 91.6% of the year, the County has
414160 FA-ARRA Ch Care BG	-	-	(17,823)	17,823	-	17,823	-	received 97.77% of budgeted Federal revenue.
*** Federal Revenue	(178,695,006)	(164,640,394)	(174,707,026)	10,066,632	106.11%	(3,987,980)	97.77%	
405000 State Aid Fr Da Sal	(44,859)	(41,121)	(40,382)	(739)	98.20%	(4,477)	90.02%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(91,667)	(293,182)	201,516	319.84%	193,182	293.18%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(1,985,500)	(1,522,412)	(463,088)	76.68%	(643,588)	70.29%	
405180 SA-Art VI-Med Exam	(871,143)	(798,548)	(533,679)	(264,869)	66.83%	(337,464)	61.26%	
405190 St Aid - Oct Testing	(32,000)	(29,333)	(30,373)	1,039	103.54%	(1,627)	94.91%	
405210 SA Indigent Defense	(1,746,150)	(1,746,150)	(1,726,946)	(19,204)	98.90%	(19,204)	98.90%	
405500 SA-Spec Need Presch	(31,563,552)	(28,030,290)	(28,837,692)	807,402	102.88%	(2,725,860)	91.36%	
405520 SA-NYS DOH EI Serv	(3,341,366)	(3,062,919)	(2,656,590)	(406,329)	86.73%	(684,776)	79.51%	
405530 SA-Admin Preschool	(393,750)	(360,938)	(360,938)	-	100.00%	(32,813)	91.67%	
405540 SA-Art VI-P H Work	(1,491,843)	(1,377,523)	(1,049,268)	(328,255)	76.17%	(442,575)	70.33%	
405560 SA-NYS DOH EI Admin	(609,079)	(558,322)	(558,322)	-	100.00%	(50,757)	91.67%	State Aid decreases reflect NYS revenue
405580 SA-Medicaid EI Trans	(75,004)	(68,754)	(74,541)	5,787	108.42%	(463)	98.38%	reductions mainly in Health and Human Service
405590 SA-Medicaid EI Admin	(93,821)	(86,003)	(134,130)	48,127	155.96%	40,309	142.96%	Departments. In some cases revenue
406000 SA-Fr Prob Serv	(1,101,078)	(1,009,322)	(1,009,321)	(1)	100.00%	(91,757)	91.67%	decreases are offset by associated expense
406010 SA-Fr Nav Law Enforc	(81,500)	(81,500)	-	(81,500)	0.00%	(81,500)	0.00%	reductions or increases in Federal aid.
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	-	(12,500)	0.00%	(12,500)	0.00%	
406030 SA-ARRA Rock Drug LR	(108,000)	(108,000)	-	(108,000)	0.00%	(108,000)	0.00%	
406500 Refugee Hlth Assment	(240,588)	(220,539)	(75,841)	(144,698)	34.39%	(164,747)	31.52%	
406550 Emerg Med Training	(354,635)	(325,082)	(276,319)	(48,763)	85.00%	(78,316)	77.92%	
406560 SA-Art VI-PubHlthLab	(1,249,082)	(1,154,992)	(973,242)	(181,750)	84.26%	(275,840)	77.92%	
406810 Foren Mntl Health Sr	(1,646,549)	(1,509,337)	(1,641,541)	132,204	108.76%	(5,008)	98.70%	
406830 SA-Mental Health II	(22,999,344)	(21,030,921)	(20,232,364)	(798,557)	96.20%	(2,766,980)	87.97%	
406860 OASAS State Aid	(13,445,902)	(12,325,410)	(11,775,531)	(549,879)	95.54%	(1,670,371)	87.58%	
406880 OMR/DD State Aid	(1,249,853)	(1,145,699)	(1,341,206)	195,507	117.06%	91,353	107.31%	
406890 Handpd Park Surch	(27,350)	(22,000)	(18,350)	(3,650)	83.41%	(9,000)	67.09%	

2011 November Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
407500 SA-Med Assist	3,315,434	3,039,148	2,946,159	92,989	96.94%	369,275	88.86%	
407510 SA-Spec Need Adult	(2,310)	(2,118)	-	(2,118)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(9,328,319)	(8,325,959)	240,113	(8,566,072)	-2.88%	(9,568,432)	-2.57%	
407540 SA- Soc Serv Admin	(28,177,174)	(28,177,174)	(31,890,500)	3,713,326	113.18%	3,713,326	113.18%	
407550 SA-Ex Fd Stmp Emp&Tr	-	-	-	-	-	-	-	
407570 SA-Sch Fd Prog	(5,500)	(5,042)	-	(5,042)	0.00%	(5,500)	0.00%	
407580 SA-Sch Breakfast Prog	(1,186)	(1,087)	(3,639)	2,552	334.72%	2,453	306.83%	
407590 SA-School Lunch Prog	(868)	(796)	(2,143)	1,347	269.33%	1,275	246.89%	
407600 SA-Sec Det Other Co	(1,586,025)	(1,453,856)	(1,321,688)	(132,169)	90.91%	(264,338)	83.33%	
407610 SA-Sec Det Loc Yth	(2,863,229)	(2,624,627)	(2,375,865)	(248,762)	90.52%	(487,365)	82.98%	
407615 SA-Non-Sec Loc Yth	(1,009,400)	(925,283)	(837,903)	(87,381)	90.56%	(171,497)	83.01%	
407630 SA-Safety Net Assist	(22,625,169)	(20,569,738)	(10,754,041)	(9,815,697)	52.28%	(11,871,128)	47.53%	
407640 SA-Emrg Assist/Adult	(629,965)	(577,468)	(615,053)	37,585	106.51%	(14,912)	97.63%	
407650 SA-CWS Foster Care	(19,528,165)	(17,500,818)	(17,270,488)	(230,330)	98.68%	(2,257,677)	88.44%	
407670 SAEAF Prev Purch Srv	(2,244,787)	(2,245,327)	(2,388,851)	143,524	106.39%	144,064	106.42%	
407680 SA-Serv Fr Recipients	(8,521,038)	(8,521,038)	(10,251,888)	1,730,850	120.31%	1,730,850	120.31%	
407710 SA-Legal Serv/Disab	-	-	(123,783)	123,783	-	123,783	-	
407720 SAHndcp Ch Local Mnt	(337,309)	(309,200)	(183,264)	(125,936)	59.27%	(154,045)	54.33%	
407730 State Aid - Burials	(20,000)	(18,333)	(6,384)	(11,949)	34.82%	(13,616)	31.92%	
407740 SA-Vetrns Serv Agens	(30,000)	(27,500)	(43,272)	15,772	157.35%	13,272	144.24%	
407780 State Aid - Day Care	(7,574,606)	(7,068,389)	(6,668,431)	(399,958)	94.34%	(906,175)	88.04%	
408000 SA-Youth Progs	(90,178)	(82,663)	(55,911)	(26,752)	67.64%	(34,267)	62.00%	
408020 Youth-Reimb Programs	(491,637)	(407,063)	(465,363)	58,299	114.32%	(26,274)	94.66%	
408030 Yth-Runaway Adv Prog	(50,137)	(45,959)	(31,336)	(14,623)	68.18%	(18,801)	62.50%	
408040 Yth-Runaway Reim Prog	(85,662)	(78,524)	(71,385)	(7,139)	90.91%	(14,277)	83.33%	
408050 Yth-Homeles Adv Prog	(12,075)	(11,069)	(7,547)	(3,522)	68.18%	(4,528)	62.50%	
408060 Yth-Homeles Reim Pro	(161,046)	(147,626)	(100,654)	(46,972)	68.18%	(60,392)	62.50%	
408065 Yth-Supervision	(487,065)	-	-	-	-	(487,065)	0.00%	
408530 SA-Crim Justice Prog	(416,005)	(381,338)	(274,287)	(107,051)	71.93%	(141,718)	65.93%	
409000 State Aid Revenues	(299,766)	(274,786)	(361,592)	86,807	131.59%	61,826	120.62%	
409010 State Aid - Other	(391,430)	(373,530)	(401,324)	27,794	107.44%	9,894	102.53%	
409020 SA-Misc	(94,919)	(87,009)	(174,558)	87,549	200.62%	79,639	183.90%	
409030 SA-Main-Lieu of Rent	(218,606)	(200,389)	(159,091)	(41,298)	78.39%	(59,515)	72.78%	
*** State Revenue	(189,013,090)	(174,586,926)	(158,816,136)	(15,770,789)	90.97%	(30,196,954)	84.02%	
450000 Interfnd Rev Non-Sub	(275,000)	-	-	-	-	(275,000)	0.00%	
479000 County Share Contrib	-	-	-	-	-	-	-	
*** Interfund Revenue	(275,000)	-	-	-	-	(275,000)	0.00%	
**** County Revenue	(1,362,632,954)	(1,238,117,713)	(1,245,487,725)	7,370,012	100.60%	(117,145,229)	91.40%	

At the end of the period, or 91.6%
of the year, the County has received
84.02% of budgeted State revenue.

2011 November Budget Monitoring Report

Detail by Account

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	156,718,360	142,342,520	141,556,681	785,839	99.45%	15,161,679	90.33%	
500010 Part Time - Wages	3,189,996	2,903,355	2,557,085	346,271	98.07%	632,911	80.16%	At the end of November,
500020 Regular PT - Wages	10,601,099	9,030,353	3,865,605	5,164,748	42.81%	6,735,494	36.46%	the County has spent 86.78%
500030 Seasonal - Wages	326,995	297,533	274,458	23,075	92.24%	52,537	83.93%	of budgeted salaries.
** Salaries	170,836,450	154,573,761	148,253,827	6,319,933	95.91%	22,582,623	86.78%	
500300 Shift Differential	1,006,189	915,303	904,370	10,933	98.81%	101,819	89.88%	
500320 Uniform Allowance	628,500	628,500	604,500	24,000	96.18%	24,000	96.18%	
500330 Holiday Worked	1,474,365	1,341,525	1,314,905	26,619	98.02%	159,460	89.18%	
500340 Line-up Pay	1,680,050	1,508,678	1,420,252	88,426	94.14%	259,798	84.54%	Increased overtime mainly in the Jail, Sheriff
500350 Other Employee Pymts	330,724	301,376	828,111	(526,735)	274.78%	(497,387)	250.39%	Division, and Health Division contribute to the
501000 Overtime	13,811,859	12,477,637	15,948,369	(3,470,732)	127.82%	(2,136,510)	115.47%	negative variance in this account.
** Non-Salaries	18,931,687	17,173,018	21,020,507	(3,847,489)	122.40%	(2,088,820)	111.03%	
504992 Contract Salary Res	942,000	863,500	-	863,500	0.00%	942,000	0.00%	
504994 Elim Bfio Lock-up	(198,024)	(128,000)	-	(128,000)	0.00%	(198,024)	0.00%	
** Countywide Adjustments	743,976	735,500	-	735,500	0.00%	743,976	0.00%	
*** Personnel Related Expense	190,512,113	172,482,279	169,274,335	3,207,944	98.14%	21,237,778	88.85%	
502000 Fringe Benefits	111,327,718	96,874,940	(65,204)	96,940,144	-0.07%	111,392,922	-0.06%	
502010 Employer FICA	-	-	10,414,991	(10,414,991)	-	(10,414,991)	-	
502020 Emplr FICA-Medicare	-	-	2,443,293	(2,443,293)	-	(2,443,293)	-	
502030 Employee Health Ins	-	-	31,563,460	(31,563,460)	-	(31,563,460)	-	
502040 Dental Plan	-	-	1,471,284	(1,471,284)	-	(1,471,284)	-	
502050 Worker's Compensation	13,008,100	11,836,070	14,828,468	(2,992,398)	125.28%	(1,820,368)	113.99%	
502060 Unemployment Ins	-	-	842,170	(842,170)	-	(842,170)	-	
502070 Hosp & Med-Retirees'	-	-	17,956,619	(17,956,619)	-	(17,956,619)	-	
502090 Hlth Ins Waiver	-	-	301,907	(301,907)	-	(301,907)	-	
502100 Retirement	-	-	25,280,814	(25,280,814)	-	(25,280,814)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(10,926,170)	(6,527,845)	(4,398,325)	59.75%	(5,480,255)	54.36%	
502140 3rd Party Recoveries	(1,000,000)	(909,900)	(3,871,748)	2,961,848	425.51%	2,871,748	387.17%	
*** Fringe Benefits	111,327,718	96,874,940	94,638,208	2,236,732	97.69%	16,689,510	85.01%	
505000 Office Supplies	1,101,067	940,963	749,702	191,261	79.67%	351,365	68.09%	
505200 Clothing Supplies	488,358	395,777	267,401	128,376	67.56%	220,957	54.76%	
505400 Food & Kitchen Supp	2,026,427	1,770,612	1,916,254	(145,642)	108.23%	110,173	94.56%	
505600 Auto Tr & Hwy Eq Sup	2,186,890	1,798,272	1,842,841	(44,569)	102.48%	344,049	84.27%	
505800 Medical & Hlth Supp	1,949,572	1,705,871	1,668,097	37,775	97.79%	281,475	85.56%	
506200 Maintenance & Repair	1,688,264	1,385,981	1,317,398	68,583	95.05%	370,866	78.03%	
** Supplies and Repairs	9,440,577	7,997,475	7,761,692	235,783	97.05%	1,678,885	82.22%	
555000 General Liability	8,314,696	1,690,166	(49,275)	1,739,441	-2.92%	8,363,971	-0.59%	
555010 Settlements/Jdgmnts-Lit	-	-	555,797	(555,797)	-	(555,797)	-	
555030 Litig & Rel Disburs.	-	-	832,256	(832,256)	-	(832,256)	-	
555040 Expert/Cons Fees-Lit	-	-	72,836	(72,836)	-	(72,836)	-	
555050 Insurance Premiums	-	-	246,759	(246,759)	-	(246,759)	-	

2011 November Budget Monitoring Report

Detail by Account

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
* Risk Retention	8,314,696	1,690,166	1,658,373	31,793	98.12%	6,656,323	19.95%	
510000 Local Mileage Reimb	956,416	861,539	806,311	55,227	93.59%	150,105	84.31%	
510100 Out Of Area Travel	170,172	134,982	87,228	47,754	64.62%	82,944	51.26%	
510200 Training And Educat	309,993	281,039	195,479	85,561	68.56%	114,514	63.06%	
511000 Control Board Expense	400,000	366,667	442,475	(75,808)	120.67%	(42,475)	110.62%	
515000 Utility Charges	2,113,652	1,837,938	1,913,740	(75,802)	104.12%	199,912	90.54%	
516040 DSS Trng & Edu Pro	2,987,844	1,728,626	1,156,565	572,061	66.91%	1,831,279	38.71%	
530010 Chargebacks	1,271,333	1,125,389	939,589	185,800	83.49%	331,744	73.91%	
530030 Pivot Wage Subsidies	4,068,467	2,237,134	1,851,434	385,701	82.76%	2,217,034	45.51%	
530100 Uncollected Taxes	703,163	703,163	703,163	0	100.00%	0	100.00%	
545000 Rental Charges	5,101,622	4,393,356	4,261,791	131,566	97.01%	839,831	83.54%	
530000 Other Expenses	5,642,194	4,123,308	3,997,586	125,723	96.95%	1,644,609	70.85%	
** Other	32,039,552	19,483,307	18,013,733	1,469,575	92.46%	14,075,819	56.22%	
* Non Profit Agency Subsidy	10,555,000	10,475,000	10,505,000	(30,000)	100.29%	50,000	98.53%	
* Non Profit Purchase of Servic	72,238,294	65,848,227	65,932,655	(84,428)	100.13%	6,305,639	91.27%	
516020 Pro Ser Cnt And Fees	14,204,258	10,881,431	10,173,516	707,915	93.49%	4,030,742	71.62%	
516021 Bonadio Group	120,000	110,000	100,831	9,169	91.66%	19,169	84.03%	
516022 Ctr Trans Excellence	925,284	848,177	848,175	2	100.00%	77,109	91.67%	
516030 Maintenance Contracts	3,014,335	2,755,849	2,928,285	(172,436)	106.26%	86,050	97.15%	
516042 Foreclosure Action	350,000	175,000	140,000	35,000	80.00%	210,000	40.00%	
516080 Life Safety Contrct	681,947	498,162	521,721	(23,559)	104.73%	160,226	76.50%	
520020 Co Res Enrl Comm Col	5,657,616	5,476,375	4,367,016	1,109,359	78.74%	1,290,600	77.19%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%	
520050 Garbage Disposal	75,000	68,750	47,165	21,585	68.60%	27,835	62.89%	
520070 Buffalo Bills Maint	4,349,553	4,155,803	4,108,680	47,123	98.87%	240,873	94.46%	
520010 Txs&Asses-Co Ownd Pr	1,000	917	-	917	0.00%	1,000	0.00%	
* Professional Svcs Contracts a	33,036,193	27,713,364	25,978,289	1,735,074	93.74%	7,057,904	78.64%	
516050 Dept Payments-ECMCC	18,861,313	6,341,862	6,064,192	277,671	95.62%	12,797,121	32.15%	
516051 ECMCC Drug & Alcohol	397,493	297,493	311,934	(14,441)	104.85%	85,559	78.48%	
516052 ECMCC Vocational Reh	335,000	165,000	251,246	(86,246)	152.27%	83,754	75.00%	
* ECMCC Payments	19,593,806	6,804,355	6,627,372	176,984	97.40%	12,966,434	33.82%	
516060 Sales Tax Loc Gov 3%	267,637,838	250,109,098	250,109,098	-	100.00%	17,528,740	93.45%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	17,317,937	17,317,927	17,317,927	0	100.00%	10	100.00%	
* Sales Tax to Local Government	297,455,775	279,927,025	279,927,025	0	100.00%	17,528,750	94.11%	
** Contractual	432,879,068	390,767,971	388,970,341	1,797,630	98.54%	43,908,728	89.86%	
561100 Acquisition: Land	-	-	-	-	-	-	-	
561410 Lab & Tech Eqt	460,302	337,713	293,544	44,169	86.92%	166,759	63.77%	
561420 Office Furn & Fixt	85,785	73,587	17,742	55,845	24.11%	68,043	20.88%	
561430 Bldg Grs & Hvy Eq	10,000	5,000	-	5,000	0.00%	10,000	0.00%	
561440 Motor Vehicles	444,628	202,875	168,514	34,361	83.06%	276,114	37.90%	
561450 Library Books & Media	-	-	-	-	-	-	-	
** Equipment	1,000,715	619,174	479,799	139,375	77.49%	520,916	47.95%	

2011 November Budget Monitoring Report

Detail by Account

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
559000 County Share - Grants	3,966,120	2,752,902	2,339,164	413,739	84.97%	1,626,956	58.98%	
570020 Interfund - Road	12,883,718	11,659,713	11,659,713	-	100.00%	1,224,005	90.50%	
570025 InterFd Co Share 911	2,557,336	1,251,902	1,251,902	-	100.00%	1,305,434	48.95%	
570030 Interfund-ECC	15,420,778	15,420,778	15,420,778	-	100.00%	-	100.00%	
570050 InterFund Trans-Cap	7,250,000	2,480,583	2,480,583	-	100.00%	4,769,417	34.21%	
575040 I/F Expense-Utility	3,920,883	3,582,143	3,473,641	108,502	96.97%	447,242	88.59%	
* Interfund Expense	45,998,835	37,148,021	36,625,781	522,240	98.59%	9,373,054	79.62%	
910600 ID Purchasing Srv	(172,224)	(157,872)	(157,872)	0	100.00%	(14,352)	91.67%	
910700 ID Fleet Services	(871,896)	(799,238)	(772,507)	(26,731)	96.66%	(99,389)	88.60%	
911100 ID Real Property Tax	(61,088)	(55,997)	(55,998)	0	100.00%	(5,090)	91.67%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(25,000)	(22,917)	(14,300)	(8,616)	62.40%	(10,700)	57.20%	
911490 ID DA Grant Srv	40,000	36,667	29,972	6,695	81.74%	10,028	74.93%	
911500 ID Sheriff Div. Srvs	-	0	-	0	0.00%	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	0	0.00%	-	-	
912215 ID DPW Mail Srvs	(22,977)	(21,062)	(3,394)	(17,668)	16.11%	(19,583)	14.77%	
912220 ID Build&Grounds Srv	-	(0)	-	(0)	0.00%	-	-	
912300 ID Highways Services	91,450	83,829	51,253	32,576	61.14%	40,197	56.05%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	10,342,026	9,480,191	8,980,191	500,000	94.73%	1,361,836	86.83%	
912520 ID Youth Deten Srvs	-	(0)	-	(0)	0.00%	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(91,976)	(84,311)	(123,568)	39,257	146.56%	31,592	134.35%	
912720 ID Health EMS Srv	(6,787)	(6,221)	-	(6,221)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(16,201)	(14,851)	(10,106)	(4,745)	68.05%	(6,095)	62.38%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(49,752)	(45,606)	(7,800)	(37,806)	17.10%	(41,952)	15.68%	
916000 ID County Attny Srv	(71,460)	(65,505)	-	(65,505)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(88,085)	(80,745)	(80,744)	(0)	100.00%	(7,341)	91.67%	
916300 ID Senior Services	(344,932)	(316,188)	(310,816)	(5,372)	98.30%	(34,117)	90.11%	
916390 ID Senior Srvs Grant	145,530	120,361	145,115	(24,755)	120.57%	415	99.71%	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	299,946	274,951	274,951	-	100.00%	24,996	91.67%	
980000 ID DISS Services	(1,509,335)	(1,384,807)	(1,285,485)	(99,322)	92.83%	(223,850)	85.17%	
* Interdepartmental Billings	7,587,239	6,940,677	6,658,891	281,787	85.94%	928,348	87.76%	
** Allocations	53,586,074	44,088,699	43,284,672	804,027	98.18%	10,301,402	80.78%	
525000 MMIS-Medicaid Loc Sh	206,604,870	190,593,818	190,593,817	1	100.00%	16,011,053	92.25%	
525020 UPL Expense	-	-	6,034,557	(6,034,557)	-	(6,034,557)	-	
525030 MA - Gross Loc Pymts	2,734,408	2,456,541	2,440,414	16,127	99.34%	293,994	89.25%	
525040 Family Assistance-FA	43,655,103	40,417,388	35,937,991	4,479,397	88.92%	7,717,113	82.32%	

2011 November Budget Monitoring Report

Detail by Account

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525050 CWS - Foster Care	58,937,199	53,425,766	48,245,642	5,180,123	90.30%	10,691,557	81.86%	
525060 Safety Net Assist	46,446,426	41,575,891	35,505,248	6,070,643	85.40%	10,941,178	76.44%	
525070 Emer Assist To Adlts	1,276,858	1,170,453	1,308,857	(138,404)	111.82%	(31,999)	102.51%	
525080 Ed Handicapped Child	871,606	798,972	508,300	290,672	63.62%	363,306	58.32%	
525090 Child Care - DSS	32,163,255	29,982,984	24,907,263	5,075,721	83.07%	7,255,992	77.44%	
525100 Housekeeping - DSS	36,486	33,446	8,271	25,175	24.73%	28,215	22.67%	
525110 Meals On Wheels WNY	66,650	61,096	58,018	3,078	94.96%	8,632	87.05%	
525120 Adult Special Needs	2,310	2,118	-	2,118	0.00%	2,310	0.00%	
525130 State Training Schls	3,852,740	3,181,678	3,039,818	141,861	95.54%	812,922	78.90%	
525140 HEAP Program Costs	200,000	183,333	326,130	(142,797)	177.89%	(126,130)	163.07%	
525150 DSH Expense	16,200,000	16,200,000	34,396,729	(18,196,729)	212.33%	(18,196,729)	212.33%	
528000 Svcs Spec Need Child	64,065,487	56,563,316	57,081,691	(518,375)	100.92%	6,983,796	89.10%	
530020 Independent Living	10,000	9,167	8,317	850	90.73%	1,683	83.17%	
** Program Specific	477,123,398	436,655,965	440,401,063	(3,745,098)	100.86%	36,722,335	92.30%	
551200 Interest - RAN	405,710	405,710	403,209	2,501	98.38%	2,501	99.38%	
570040 I/F Subsidy Debt Srv	63,982,310	55,437,092	55,437,091	0	100.00%	8,545,219	86.64%	
** Debt Services	64,388,020	55,842,802	55,840,300	2,501	100.00%	8,547,720	86.72%	
*** All Other Operating Expense	1,070,457,405	955,455,394	954,751,600	703,793	99.93%	115,705,805	88.19%	
**** County Expense	1,372,297,236	1,224,812,612	1,218,664,143	6,148,469	99.50%	153,633,093	88.80%	
**** Net	9,664,282	(13,305,101)	(26,823,582)	13,518,481		36,487,864		

Higher than anticipated
Social Service UPL and DSH
payments to ECMCC
will be partially offset by
a \$15M credit from ECMCC
which is recorded
in December.

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ADM CLK LEG	51004203	GRP 07	FT	P	11/09/2011	DISTRICT OFFICE STAFF	110		30,362.00		05	100.000
	30,362.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
CTY LEG	00002161	GRP 01	FT	P	11/22/2011	ELECTED OFFICIALS	110		42,588.00		05	100.000
	42,588.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Legislative Branch												
	72,950.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Report: ZHR_VACANT_FOS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: CERCONEJ
Department: 103 Labor Relations

[illegible]

Totals for Labor Relations

	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
	60,511.00							

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
JR PRG AN	00005407	GRP 11	FT	P	09/23/2011	TECHNICAL SUPPORT & INFRASTRUCTURE SVCES	110		44,541.00		01	100.000
	44,541.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
MAN PRO ANA	51009276	GRP 11	FT	P	08/11/2011	ARCHITECTURE, PLANNING & ADMIN.	110		44,541.00		01	100.000
	44,541.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
SR COMP OP	51009679	GRP 08	FT	T	03/27/2011	TECHNICAL SUPPORT & INFRASTRUCTURE SVCES	110		34,938.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	34,938.00	Temp Budget Amt	1	Temp Vac	1		
TCH SP COMM	51009678	GRP 07	FT	T	03/27/2011	TECHNICAL SUPPORT & INFRASTRUCTURE SVCES	110		32,537.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	32,537.00	Temp Budget Amt	1	Temp Vac	1		

Totals for Information & Support Services

89,082.00	Perm Budget Amt	2	Perm Vac	67,475.00	Temp Budget Amt	2	Temp Vac	4				
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
EQU EMP OP I	51009854	GRP 07	FT	T	11/28/2011	EQUAL EMPLOYMENT OPPORTUNITY	110		32,537.00		01	100.000
	0.00	Perm Budget Amt			0	Perm Vac	32,537.00	Temp Budget Amt		1	Temp Vac	

Totals for Equal Employment Opportunity												
	0.00	Perm Budget Amt			0	Perm Vac	32,537.00	Temp Budget Amt		1	Temp Vac	

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
SPV DP CN CL	00010202	GRP 10	FT	P	10/13/2011	ACCOUNTING	110		40,300.00		01	100.000
	40,300.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
SR ACCT AN	00008143	GRP 13	FT	T	10/17/2011	ACCOUNTING	110		52,248.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	52,248.00	Temp Budget Amt	1	Temp Vac	1		
SYS ACCT	00010206	GRP 11	FT	T	10/17/2011	ACCOUNTING	110		44,541.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	44,541.00	Temp Budget Amt	1	Temp Vac	1		
Totals for Comptroller												
	40,300.00	Perm Budget Amt		1	Perm Vac	96,789.00	Temp Budget Amt	2	Temp Vac	3		

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
COUNTY CLERK	00002154	GRP 04	FT	P	06/20/2011	RECORDING	110		79,092.00		05	100.000
	79,092.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
DOC CLK	51001423	GRP 05	FT	T	10/17/2011	ACTIONS AND PROCEEDINGS	110		28,228.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	28,228.00	Temp Budget Amt	1	Temp Vac	1		
MO VE RE RPT	51005431	GRP 05	RPT	T	07/31/2011	SATELLITE/MOBILE BRANCHES	110		27,522.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	27,522.00	Temp Budget Amt	1	Temp Vac	1		

Totals for County Clerk

79,092.00	Perm Budget Amt	1	Perm Vac	55,750.00	Temp Budget Amt	2	Temp Vac	3
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ERIE COUNTY												
POSITION CONTROL												
BENEFIT EARN VACANCY BY DEPARTMENT, JOB												
SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE				AMOUNT	VAC	CD	SHARE
ASST DA VII	51005728	GRP 18	FT	P	12/20/2011	SUPERIOR COURTS	110		80,055.00		07	100.000
	80,055.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
RECEPTIONIST	00007704	GRP 03	FT	T	02/02/2011	ADMINISTRATION	110		25,582.00		02	100.000
	0.00	Perm Budget Amt		0	Perm Vac	25,582.00	Temp Budget Amt	1	Temp Vac	1		
SR CL TYP	00008477	GRP 04	FT	T	06/13/2011	ADMINISTRATION	110		26,686.00		01	100.000
	00008659	GRP 04	FT	T	06/13/2011	ADMINISTRATION	110		26,686.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	53,372.00	Temp Budget Amt	2	Temp Vac	2		

Totals for District Attorney

80,055.00	Perm Budget Amt	1	Perm Vac	78,954.00	Temp Budget Amt	3	Temp Vac	4
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
DEP SH CRIM	00002491	GRP 08	PT	T	11/05/2011	POLICE/PATROL SERVICES	110		46,642.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	46,642.00	Temp Budget Amt	1	Temp Vac	1		

Totals for Office of the Sheriff

0.00	Perm Budget Amt	0	Perm Vac	46,642.00	Temp Budget Amt	1	Temp Vac	1				
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Report: ZHR VACANT_POS RPT
System: PRD/100/ZHR VACANT_RPT
User: CERCONEJ
Department: 116 Jail Management

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
COR OFF	00001986	GRP 09	FT	P	12/01/2011	SECURITY SERVICES CF	110		38,413.00		01	100.000
	00002000	GRP 09	FT	P	02/16/2012	SECURITY SERVICES CF	110		38,413.00		01	100.000
76,826.00 Perm Budget Amt												
					2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2	
CRT OFF SHER	00002172	GRP 06	FT	P	03/01/2011	COURT SECURITY	110		31,976.00		04	20.000
	00002173	GRP 06	FT	P	08/02/2007	COURT SECURITY	110		31,976.00		04	20.000
	00002177	GRP 06	FT	P	04/07/2003	COURT SECURITY	110		31,976.00		04	20.000
	51002129	GRP 06	FT	P	10/16/2007	COURT SECURITY	110		31,976.00		04	20.000
127,904.00 Perm Budget Amt												
					4	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	4	
DEP SH CRIM	00002417	GRP 08	FT	T	11/02/2011	TRANSPORTATION	110		46,642.00		01	100.000
	00002432	GRP 08	FT	T	10/08/2011	TRANSPORTATION	110		46,642.00		01	100.000
	00002435	GRP 08	FT	T	12/05/2011	TRANSPORTATION	110		46,642.00		01	100.000
	00002437	GRP 08	FT	T	11/22/2011	TRANSPORTATION	110		46,642.00		01	100.000
	51001185	GRP 08	FT	T	11/11/2011	TRANSPORTATION	110		46,642.00		01	100.000
0.00 Perm Budget Amt												
					0	Perm Vac	233,210.00	Temp Budget Amt	5	Temp Vac	5	
DEP SH OF	00002723	GRP 08	FT	P	00/00/0000	SECURITY SERVICES HC	110		40,315.00		01	100.000
40,315.00 Perm Budget Amt												
					1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
DEP SH OF 55	51008327	GRP 08	FT	P	11/19/2011	SECURITY SERVICES HC	110		40,315.00		02	100.000
40,315.00 Perm Budget Amt												
					1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
KIT HLP HC	00005425	GRP 03	FT	P	12/14/2011	FOOD SERVICES HC	110		24,848.00		03	100.000
24,848.00 Perm Budget Amt												
					1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	

Totals for Jail Management

310,208.00 Perm Budget Amt 9 Perm Vac 233,210.00 Temp Budget Amt 5 Temp Vac 14

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ACC CLK	00000015	GRP 04	FT	P	08/02/2011	FINANCIAL RECORDS & SERVICES	110		26,686.00		01	29.270
	00000027	GRP 04	FT	P	10/13/2011	FINANCIAL RECORDS & SERVICES	110		26,686.00		01	29.270
	53,372.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
ACC CLK TYP	00000070	GRP 04	FT	P	09/22/2011	SUPPORT COLLECTION UNIT	110		26,686.00		01	16.790
	00000075	GRP 04	FT	P	05/17/2011	FINANCIAL RECORDS & SERVICES	110		26,686.00		01	29.270
	51009080	GRP 04	FT	P	12/09/2010	FINANCIAL RECORDS & SERVICES	110		26,686.00		01	45.900
	80,058.00	Perm Budget Amt			3	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	3
ADM DIR I	51007676	GRP 12	FT	T	02/07/2011	FOOD STAMP ELIGIBILITY TEAMS	110		47,740.00		01	50.000
	0.00	Perm Budget Amt			0	Perm Vac	47,740.00	Temp Budget Amt		1	Temp Vac	1
ADMIN CLERK	51008951	GRP 07	FT	T	11/07/2011	FISCAL MANAGEMENT	110		32,537.00		01	29.270
	0.00	Perm Budget Amt			0	Perm Vac	32,537.00	Temp Budget Amt		1	Temp Vac	1
ASST CRD Q A	51010054	GRP 10	FT	P	08/30/2011	HR DEVELOPMENT & QUALITY ASSURANCE	110		40,300.00		01	46.070
	40,300.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
CASE ASST SS	51009711	GRP 06	FT	P	03/26/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		30,318.00		01	45.900
	30,318.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
CASEWORKER	00000880	GRP 07	FT	T	10/08/2011	ADULT & FAMILY SERVICES	110		32,537.00		01	45.900
	00000899	GRP 07	FT	P	08/15/2011	ADULT & FAMILY SERVICES	110		32,537.00		01	45.900
	00000906	GRP 07	FT	P	11/21/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	00000912	GRP 07	FT	P	09/19/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	00000919	GRP 07	FT	P	05/25/2011	HOMEFINDING/RECRUITMENT	110		32,537.00		01	45.900
	00000941	GRP 07	FT	T	10/10/2011	ADULT & FAMILY SERVICES	110		32,537.00		01	45.900
	00000945	GRP 07	FT	T	09/26/2011	ADOPTION	110		32,537.00		01	45.900
	00000946	GRP 07	FT	P	11/21/2011	ADOPTION	110		32,537.00		01	45.900
	00000975	GRP 07	FT	P	10/09/2010	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51002676	GRP 07	FT	P	11/21/2011	ADOPTION	110		32,537.00		01	45.900
	51004223	GRP 07	FT	P	11/21/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51004283	GRP 07	FT	P	06/06/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51009718	GRP 07	FT	P	05/07/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51009727	GRP 07	FT	P	06/06/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51009728	GRP 07	FT	P	07/04/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51009729	GRP 07	FT	P	07/04/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51009730	GRP 07	FT	P	07/04/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51009731	GRP 07	FT	P	07/04/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51009732	GRP 07	FT	P	03/26/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900

Report: ZHR_VACANT_POS_RPT

System: PRD/100/ZHR_VACANT_RPT

User: CERONEJ

Department: 120 Department of Social Services

Erie County

POSITION CONTROL

BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	51009733	GRP 07	FT	P	03/26/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	51009734	GRP 07	FT	P	03/26/2011	ADOPTION	110		32,537.00		01	45.900
	51009735	GRP 07	FT	P	06/13/2011	ADULT & FAMILY SERVICES	110		32,537.00		01	45.900
	51009736	GRP 07	FT	P	05/23/2011	ADULT & FAMILY SERVICES	110		32,537.00		01	45.900
650,740.00	Perm Budget Amt				20	Perm Vac		3	Temp Vac	23		
						97,611.00	Temp Budget Amt					
CH PROT WKR	51003669	GRP 08	FT	P	07/04/2011	CHILD PROTECTIVE SERVICES	110		34,938.00		01	45.900
34,938.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
						0.00	Temp Budget Amt					
CH SUP INV	00001366	GRP 07	FT	P	11/08/2011	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		32,537.00		01	16.760
	00001374	GRP 07	FT	P	11/08/2011	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		32,537.00		01	16.790
	00001389	GRP 07	FT	P	04/02/2004	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		32,537.00		01	16.790
97,611.00	Perm Budget Amt				3	Perm Vac		0	Temp Vac	3		
						0.00	Temp Budget Amt					
CH SWE	00001243	GRP 12	FT	T	02/21/2011	EPP - EMPLOYMENT & FIN PLANNING TEAMS	110		47,740.00		01	39.590
0.00	Perm Budget Amt				0	Perm Vac		1	Temp Vac	1		
						47,740.00	Temp Budget Amt					
CHD PROT CRD	51005517	GRP 12	FT	T	10/28/2011	CHILD PROTECTIVE SERVICES	110		47,740.00		01	45.900
0.00	Perm Budget Amt				0	Perm Vac		1	Temp Vac	1		
						47,740.00	Temp Budget Amt					
CLERK	00001461	GRP 01	FT	P	07/18/2011	FINANCIAL RECORDS & SERVICES	110		24,201.00		01	29.270
24,201.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
						0.00	Temp Budget Amt					
CLERK TYPIST	00001585	GRP 01	FT	P	02/18/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		24,201.00		01	31.350
	00001587	GRP 01	FT	P	06/08/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		24,201.00		01	0.000
	00001614	GRP 01	FT	P	12/08/2010	MEDICAID REFORM/MANAGED CARE	110		24,201.00		01	0.000
	00001618	GRP 01	FT	T	09/06/2010	CHILD DAY CARE	110		24,201.00		01	45.900
	00001645	GRP 01	FT	P	05/31/2011	EC WORKS CENTER	110		24,201.00		01	17.450
	51009696	GRP 01	FT	P	08/09/2011	FINANCIAL RECORDS & SERVICES	110		24,201.00		01	31.350
51009699	GRP 01	FT	P		09/19/2011	FINANCIAL RECORDS & SERVICES	110		24,201.00		01	31.350

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
145,206.00	Perm Budget Amt	6	Perm Vac	24,201.00	Temp Budget Amt	110	1	Temp Vac	7			
CLK SS 55A	00001529	GRP 01	FT	P	12/08/2011	INVESTIGATIONS AND COLLECTIONS	110		24,201.00	02	24.750	
24,201.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	110	0	Temp Vac	1			
COM RES TECH	51008890	GRP 06	FT	P	10/08/2011	ADULT & FAMILY SERVICES	110		30,318.00	01	45.900	
30,318.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	110	0	Temp Vac	1			
COUN SS	00002141	GRP 14	FT	T	11/08/2011	CHILDREN'S SERVICES	110		58,406.00	01	47.570	
0.00	Perm Budget Amt	0	Perm Vac	58,406.00	Temp Budget Amt	110	1	Temp Vac	1			
DATA ENT OPR	00002221	GRP 04	FT	P	10/04/2011	FOOD STAMP ELIGIBILITY TEAMS	110		26,686.00	01	50.000	
00002235	GRP 04	FT	P	07/18/2011	MAAT - MULTI-ABUSE ASSESSMENT TEAMS	110			26,686.00	01	39.590	
53,372.00	Perm Budget Amt	2	Perm Vac	0.00	Temp Budget Amt	110	0	Temp Vac	2			
EMP CO SPAN	51010451	GRP 09	FT	P	11/25/2011	EMPLOYMENT ASSESSMENT	110		37,546.00	01	33.510	
37,546.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	110	0	Temp Vac	1			
EMP COUNS	00003206	GRP 09	FT	P	11/11/2011	EMPLOYMENT ASSESSMENT	110		37,546.00	01	17.450	
00003217	GRP 09	FT	P	08/15/2011	EMPLOYMENT ASSESSMENT	110			37,546.00	01	17.450	
00003219	GRP 09	FT	P	06/06/2011	EMPLOYMENT ASSESSMENT	110			37,546.00	01	17.450	
00003235	GRP 09	FT	P	00/00/0000	MAAT - MULTI-ABUSE ASSESSMENT TEAMS	110			37,546.00	01	17.450	
00003247	GRP 09	FT	P	02/22/2011	MAAT - MULTI-ABUSE ASSESSMENT TEAMS	110			37,546.00	01	17.450	
00003263	GRP 09	FT	P	12/16/2011	EMPLOYMENT ASSESSMENT	110			37,546.00	01	33.510	
00003267	GRP 09	FT	P	02/21/2011	EC WORKS CENTER	110			37,546.00	01	17.450	
51003976	GRP 09	FT	P	10/17/2011	EC WORKS CENTER	110			37,546.00	01	17.450	
300,368.00	Perm Budget Amt	8	Perm Vac	0.00	Temp Budget Amt	110	0	Temp Vac	8			
EN CR 3	51010087	GRP 08	FT	P	08/15/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		34,938.00	02	0.000	
34,938.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	110	0	Temp Vac	1			
FISCAL AN	51008704	GRP 09	FT	P	11/21/2011	PROGRAM SUPPORT	110		37,546.00	01	29.270	

SHORT DESC		POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	0	Temp Vac	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
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37,546.00		Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
HD SWE		00004231	GRP 10	FT	P	01/21/2011	FOOD STAMP ELIGIBILITY TEAMS	110				40,300.00		01	50.000
		00004234	GRP 10	FT	P	01/16/2012	FOOD STAMP ELIGIBILITY TEAMS	110				40,300.00		01	50.000
		00004241	GRP 10	FT	P	08/26/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				40,300.00		01	0.000
		00004243	GRP 10	FT	P	03/23/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				40,300.00		01	0.000
		51000038	GRP 10	FT	P	04/05/2004	SPECIALIZED TEAMS	110				40,300.00		01	39.590
		51002498	GRP 10	FT	P	06/14/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				40,300.00		01	0.000
		51009256	GRP 10	FT	P	01/06/2011	MEDICAID REFORM/MANAGED CARE	110				40,300.00		01	0.000
282,100.00		Perm Budget Amt				7	Perm Vac	0.00	Temp Budget Amt				7		
MED REF SPEC		51005515	GRP 06	FT	P	05/16/2011	MEDICAID REFORM/MANAGED CARE	110				30,318.00		01	0.000
30,318.00		Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
PRIN CLERK		00007384	GRP 06	FT	T	09/09/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
		00007391	GRP 06	FT	T	02/02/2009	FINANCIAL RECORDS & SERVICES	110				30,318.00		01	29.270
0.00		Perm Budget Amt				0	Perm Vac	60,636.00	Temp Budget Amt				2		
PROG ANALYST		00007584	GRP 12	FT	P	01/19/2011	TECHNICAL SUPPORT	110				47,740.00		01	29.270
47,740.00		Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
SEC TYPIST		00008034	GRP 06	FT	P	06/06/2011	HR DEVELOPMENT & QUALITY ASSURANCE	110				30,318.00		01	49.920
30,318.00		Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
SOC CSKW II		51010083	GRP 10	FT	P	08/15/2011	CHILD PROTECTIVE SERVICES	110				40,300.00		01	47.570
		51010084	GRP 10	FT	P	08/15/2011	CHILD PROTECTIVE SERVICES	110				40,300.00		01	47.570
80,600.00		Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt				2		
SOC CSKW I		51009747	GRP 08	FT	T	10/10/2011	CHILD PROTECTIVE SERVICES	110				34,938.00		01	45.900
		51009883	GRP 08	FT	P	04/14/2011	CHILD PROTECTIVE SERVICES	110				34,938.00		01	47.570
		51010085	GRP 08	FT	P	08/15/2011	CHILD PROTECTIVE SERVICES	110				34,938.00		01	47.570

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	1	Temp Vac	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
69,876.00	Perm Budget Amt				2	Perm Vac	34,938.00	Temp Budget Amt				3		
SOC WEL EX	00009824	GRP 06	FT	P	06/20/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
	00009834	GRP 06	FT	P	02/21/2012	MEDICAID REFORM/MANAGED CARE	110				30,318.00		01	0.000
	00009844	GRP 06	FT	P	01/31/2011	FOOD STAMP ELIGIBILITY TEAMS	110				30,318.00		01	50.000
	00009864	GRP 06	FT	P	10/27/2011	SPECIALIZED TEAMS	110				30,318.00		01	39.590
	51003641	GRP 06	FT	P	12/09/2011	SPECIALIZED TEAMS	110				30,318.00		01	39.590
	51003643	GRP 06	FT	P	03/14/2011	FOOD STAMP ELIGIBILITY TEAMS	110				30,318.00		01	50.000
	51003650	GRP 06	FT	P	02/14/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
	51009109	GRP 06	FT	P	12/31/2010	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
	51009801	GRP 06	FT	P	08/30/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
	51009802	GRP 06	FT	P	04/08/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	49.000
	51009818	GRP 06	FT	P	06/21/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
	51009837	GRP 06	FT	P	03/26/2011	SPECIALIZED TEAMS	110				30,318.00		01	39.590
	51009838	GRP 06	FT	T	03/27/2011	FOOD STAMP ELIGIBILITY TEAMS	110				30,318.00		01	50.000
	51009839	GRP 06	FT	P	03/26/2011	FOOD STAMP ELIGIBILITY TEAMS	110				30,318.00		01	50.000
	51009840	GRP 06	FT	P	03/26/2011	FOOD STAMP ELIGIBILITY TEAMS	110				30,318.00		01	50.000
	51009841	GRP 06	FT	T	03/27/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
	51009842	GRP 06	FT	P	05/08/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
	51009844	GRP 06	FT	P	03/26/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
485,088.00	Perm Budget Amt				16	Perm Vac	60,636.00	Temp Budget Amt				18		
SOC WEL EX S	51008061	GRP 06	FT	P	10/14/2009	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110				30,318.00		01	0.000
30,318.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
SPEC INVEST	00009994	GRP 08	FT	P	09/21/2011	INVESTIGATIONS AND COLLECTIONS	110				34,938.00		01	24.750
	00009997	GRP 08	FT	P	11/07/2011	RESOURCE RECOVERIES	110				34,938.00		01	0.000
69,876.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt				2		
SPV CS INV	00010133	GRP 10	FT	P	10/24/2011	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110				40,300.00		01	16.790
40,300.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
SPV PARALEG	51003290	GRP 09	FT	P	06/01/2010	CHILDREN'S SERVICES	110				37,546.00		01	45.900

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
153,492.00	Perm Budget Amt				6	Perm Vac	25,582.00	Temp Budget Amt	1	Temp Vac	7	
SR DAT EN OP	00008717	GRP 05	FT	P	01/03/2012	FINANCIAL RECORDS & SERVICES	110		28,228.00		01	23.000
	00008719	GRP 05	FT	P	08/23/2011	SPECIALIZED TEAMS	110		28,228.00		01	39.590
56,456.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2	
SR EMP COINS	51007229	GRP 10	FT	T	08/16/2011	EC WORKS CENTER	110		40,300.00		01	17.450
0.00	Perm Budget Amt				0	Perm Vac	40,300.00	Temp Budget Amt	1	Temp Vac	1	
SR MD REF SP	00009017	GRP 08	FT	P	10/18/2011	MEDICAID REFORM/MANAGED CARE	110		34,938.00		01	0.000
34,938.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
SR SPEC INV	00009532	GRP 10	FT	P	01/13/2012	INVESTIGATIONS AND COLLECTIONS	110		40,300.00		01	24.750
	00009537	GRP 10	FT	P	12/06/2011	RESOURCE RECOVERIES	110		40,300.00		01	24.750
80,600.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2	
SR SS PRG SP	51005459	GRP 09	FT	T	01/03/2011	PROGRAM SUPPORT	110		37,546.00		01	29.270
	51005788	GRP 09	FT	T	07/18/2011	PROGRAM SUPPORT	110		37,546.00		01	29.270
0.00	Perm Budget Amt				0	Perm Vac	75,092.00	Temp Budget Amt	2	Temp Vac	2	
SR SS TM MKR	00009291	GRP 07	FT	T	09/12/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	00009292	GRP 07	FT	T	11/21/2011	HOMEFINDING/RECRUITMENT	110		32,537.00		01	45.900
	00009293	GRP 07	FT	P	04/30/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	45.900
	00009294	GRP 07	FT	P	03/30/2011	ADOPTION	110		32,537.00		01	45.900
65,074.00	Perm Budget Amt				2	Perm Vac	65,074.00	Temp Budget Amt	2	Temp Vac	4	
SR SWE	00009304	GRP 07	FT	P	12/13/2011	SUPPORT SERVICES	110		32,537.00		01	45.900
	00009306	GRP 07	FT	P	06/28/2011	FOOD STAMP ELIGIBILITY TEAMS	110		32,537.00		01	50.000
	00009317	GRP 07	FT	P	11/16/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,537.00		01	0.000
	00009319	GRP 07	FT	P	04/14/2011	LONG TERM CARE ELIGIBILITY	110		32,537.00		01	0.000
	00009349	GRP 07	FT	P	08/22/2011	EC WORKS CENTER	110		32,537.00		01	40.260
	00009367	GRP 07	FT	P	07/18/2011	FOOD STAMP ELIGIBILITY TEAMS	110		32,537.00		01	50.000
	00009404	GRP 07	FT	P	12/28/2011	INVESTIGATIONS AND COLLECTIONS	110		32,537.00		01	24.750
	00009405	GRP 07	FT	P	01/04/2012	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,537.00		01	0.000
	00009406	GRP 07	FT	P	02/07/2012	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,537.00		01	0.000
	00009415	GRP 07	FT	P	06/23/2011	FOOD STAMP ELIGIBILITY TEAMS	110		32,537.00		01	50.000
	00009428	GRP 07	FT	P	08/23/2011	LONG TERM CARE ELIGIBILITY	110		32,537.00		01	0.000
	00009430	GRP 07	FT	P	05/23/2011	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110		32,537.00		01	39.590
	00009438	GRP 07	FT	T	01/03/2011	INVESTIGATIONS AND COLLECTIONS	110		32,537.00		01	24.750
	00009456	GRP 07	FT	P	01/02/2012	SUPPORT SERVICES	110		32,537.00		01	45.900

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	00009469	GRP 07	FT	P	08/02/2011	LONG TERM CARE ELIGIBILITY	110		32,537.00		01	0.000
	00009474	GRP 07	FT	P	06/07/2011	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,537.00		01	0.000
	00009515	GRP 07	FT	P	07/27/2011	MAAT - MULTI-ABUSE ASSESSMENT TEAMS	110		32,537.00		01	17.450
	00009518	GRP 07	FT	P	07/04/2011	EC WORKS CENTER	110		32,537.00		01	24.750
	51003677	GRP 07	FT	P	07/18/2011	FOOD STAMP ELIGIBILITY TEAMS	110		32,537.00		01	50.000
585,666.00	Perm Budget Amt				18	Perm Vac	32,537.00	Temp Budget Amt		1	Temp Vac	19
SS CLIN SP	51008112	GRP 11	FT	P	12/21/2011	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		44,541.00		01	45.900
44,541.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SS TM WKR	00009727	GRP 05	FT	P	10/21/2011	CHILD PROTECTIVE SERVICES	110		28,228.00		01	45.900
	00009753	GRP 05	FT	P	10/11/2010	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		28,228.00		01	45.900
56,456.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
STF DEV COOR	51004558	GRP 12	FT	P	12/25/2011	HR DEVELOPMENT & QUALITY ASSURANCE	110		47,740.00		01	46.070
47,740.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SUP MED CAS	00010146	GRP 11	FT	P	11/03/2011	MUR - MEDICAID UTILIZATION REVIEW	110		44,541.00		01	0.000
44,541.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SYS SUP SPEC	00010214	GRP 11	FT	P	04/25/2011	CHILD DAY CARE	110		44,541.00		01	45.900
	51004285	GRP 11	FT	T	04/20/2011	EC WORKS CENTER	110		44,541.00		01	39.590
44,541.00	Perm Budget Amt				1	Perm Vac	44,541.00	Temp Budget Amt		1	Temp Vac	2
UT REV NRS	00010382	GRP 08	FT	P	03/24/2011	MUR - MEDICAID UTILIZATION REVIEW	110		43,073.00		02	0.000
43,073.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
CHAP H A RPT	51006335	GRP 03	RPT	P	11/19/2011	MEDICAID REFORM/MANAGED CARE	110		25,435.00		03	0.000
25,435.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
EN C A W 3 R	51005927	GRP 08	RPT	P	05/20/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		34,064.00		02	0.000

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	0	Temp Vac	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
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	34,064.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt				1		

Totals for Department of Social Services

4,670,320.00	Perm Budget Amt	143	Perm Vac	1,012,627.00	Temp Budget Amt	28	Temp Vac	171
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
BLDG MN MCH	00000754	GRP 07	FT	P	05/24/2011	CUSTODIAL SERVICES	110		33,182.00		02	100.000
	51003224	GRP 07	FT	P	06/21/2011	BUILDING MAINTENANCE & REPAIRS	110		33,182.00		02	100.000
	51005563	GRP 07	FT	P	11/07/2010	BUILDING MAINTENANCE & REPAIRS	110		33,182.00		02	100.000
99,546.00	Perm Budget Amt				3	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	3
HEAD LABORER	00004190	GRP 04	FT	P	11/10/2011	UNIFIED COURT SYSTEM	110		27,208.00		02	100.000
	00004192	GRP 04	FT	P	09/15/2011	YOUTH DETENTION	110		27,208.00		02	100.000
54,416.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
LABORER	00005540	GRP 03	FT	P	11/09/2011	CUSTODIAL SERVICES	110		26,087.00		03	100.000
26,087.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
MNT WKR	51003225	GRP 05	FT	P	10/31/2011	BUILDING MAINTENANCE & REPAIRS	110		28,785.00		02	100.000
28,785.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SPV MM	51004915	GRP 09	FT	T	10/08/2011	BUILDING MAINTENANCE & REPAIRS	110		37,546.00		02	100.000
0.00	Perm Budget Amt				0	Perm Vac	37,546.00	Temp Budget Amt		1	Temp Vac	1
JANITOR RPT	51007880	GRP 03	RPT	P	11/25/2010	CUSTODIAL SERVICES	110		25,435.00		01	100.000
25,435.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Dept of Public Works												
234,269.00	Perm Budget Amt				8	Perm Vac	37,546.00	Temp Budget Amt		1	Temp Vac	9

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: CERONEJ
 Department: 123 Highways (DPW)

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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 Time: 09:43:42
 As of: 11/30/2011

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
AUTO MECH HW	51002387	GRP 09	FT	P	09/10/2011	LANCASTER DISTRICT	210		34,341.00	02	02	100.000
34,341.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
BLKSM HWY	00000647	GRP 07	FT	T	10/08/2011	EAST AURORA DISTRICT	210		32,169.00	02	02	100.000
00000652	GRP 07	FT	P	P	09/10/2011	EAST CONCORD DISTRICT	210		32,169.00	02	02	100.000
32,169.00	Perm Budget Amt			1	Perm Vac	32,169.00	Temp Budget Amt	1	Temp Vac	2		
CREW CHF HWY	00002190	GRP 09	FT	T	11/05/2011	EAST CONCORD DISTRICT	210		34,341.00	02	02	100.000
0.00	Perm Budget Amt			0	Perm Vac	34,341.00	Temp Budget Amt	1	Temp Vac	1		
LAB HWY	00005714	GRP 03	FT	T	10/16/2010	EAST AURORA DISTRICT	210		29,465.00	03	03	100.000
00005742	GRP 03	FT	T	P	09/10/2011	EAST AURORA DISTRICT	210		29,465.00	03	03	100.000
00005752	GRP 03	FT	P	P	11/05/2011	EAST AURORA DISTRICT	210		29,465.00	03	03	100.000
00005765	GRP 03	FT	P	P	06/07/2011	LANCASTER DISTRICT	210		29,465.00	03	03	100.000
58,930.00	Perm Budget Amt			2	Perm Vac	58,930.00	Temp Budget Amt	2	Temp Vac	4		
MOT EQ OP	00006489	GRP 05	FT	P	10/22/2011	EAST AURORA DISTRICT	210		29,896.00	02	02	100.000
00006514	GRP 05	FT	P	P	09/29/2011	EAST AURORA DISTRICT	210		29,896.00	02	02	100.000
00006542	GRP 05	FT	P	P	02/03/2012	EAST AURORA DISTRICT	210		29,896.00	02	02	100.000
00006546	GRP 05	FT	P	P	11/05/2011	EAST AURORA DISTRICT	210		29,896.00	02	02	100.000
119,584.00	Perm Budget Amt			4	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	4		

Totals for Highways (DPW)

245,024.00	Perm Budget Amt			8	Perm Vac	125,440.00	Temp Budget Amt	4	Temp Vac	12		
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Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ASTCRDMSR	51003804	GRP 12	FT	T	02/12/2011	MENTAL RETARDATION	110		47,740.00		01	0.000
	0.00	Perm Budget Amt		0	Perm Vac	47,740.00	Temp Budget Amt	1	Temp Vac	1		
FOR MH S I A	51009975	GRP 10	RPT	P	07/21/2011	ADULT MENTAL HEALTH SERVICES	110		39,293.00		01	50.000
	39,293.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		

Totals for Dept of Mental Health

39,293.00	Perm Budget Amt	1	Perm Vac	47,740.00	Temp Budget Amt	1	Temp Vac	2
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Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
DET HM IN WK	00002972	GRP 08	FT	T	11/26/2011	ADMINISTRATION - DETENTION	110		34,938.00		01	42.000
	00002973	GRP 08	FT	T	11/26/2011	ADMINISTRATION - DETENTION	110		34,938.00		01	42.000
	0.00	Perm Budget Amt			0	Perm Vac	Temp Budget Amt	2	Temp Vac	2		
DET SW	00002989	GRP 10	FT	P	09/12/2011	ADMINISTRATION - DETENTION	110		40,300.00		01	42.000
	40,300.00	Perm Budget Amt			1	Perm Vac	Temp Budget Amt	0	Temp Vac	1		
SR JUV JUS C	51010097	GRP 11	FT	P	08/19/2011	ADMINISTRATION - DETENTION	110		44,541.00		01	42.000
	44,541.00	Perm Budget Amt			1	Perm Vac	Temp Budget Amt	0	Temp Vac	1		
YTH DET WK	00010491	GRP 06	FT	P	01/10/2012	SECURE CHILD CARE	110		30,917.00		01	42.000
	30,917.00	Perm Budget Amt			1	Perm Vac	Temp Budget Amt	0	Temp Vac	1		
YTH SE PL CR	51009853	GRP 08	FT	P	08/27/2011	YOUTH DEV DEL PREV	110		34,938.00		01	100.000
	34,938.00	Perm Budget Amt			1	Perm Vac	Temp Budget Amt	0	Temp Vac	1		

Totals for Youth Services Division

150,696.00	Perm Budget Amt	4	Perm Vac	69,876.00	Temp Budget Amt	2	Temp Vac	6
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
DEP DIR PROB	00002343	GRP 14	FT	P	12/16/2010	PROBATION ADMINISTRATION & OPERATIONS	110		54,502.00		02	79.000
	54,502.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac		1

Totals for Probation

54,502.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: CERCONEJ
Department: 127 Health

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT CS VAC	COUNTY CD SHARE
CLERK TYPIST	51002158	GRP 01	FT	P	09/13/2011	MEDICAL SERVICES HC	110		24,201.00	01	100.000
	24,201.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
COR FAC MED	51007817	GRP 06	FT	P	08/29/2011	MEDICAL SERVICES CF	110		30,318.00	02	100.000
	30,318.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
DENTAL ASST	51001132	GRP 05	FT	P	03/17/2005	MEDICAL SERVICES HC	110		28,785.00	02	100.000
	28,785.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
DEP CH ME	51006353	GRP 24	FT	P	09/15/2011	MEDICAL EXAMINER'S OFFICE	110		133,659.00	07	64.000
	133,659.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
HD NRS DET	00004212	GRP 09	FT	P	12/01/2011	YOUTH DETENTION HEALTH SERVICES	110		46,413.00	02	50.000
	46,413.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
HD NRS HC	51007833	GRP 10	FT	P	12/07/2011	MEDICAL SERVICES HC	110		42,388.00	02	100.000
	42,388.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
PHYSI ASST	51008620	GRP 16	FT	P	09/19/2011	JAIL MEDICAL SERVICES ADMIN.	110		71,777.00	07	100.000
	71,777.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
REG NURSE	51007843	GRP 08	FT	P	09/23/2011	MEDICAL SERVICES HC	110		43,073.00	02	100.000
	51008383	GRP 08	FT	T	01/09/2011	MEDICAL SERVICES HC	110		43,073.00	02	100.000
	51008385	GRP 08	FT	T	08/14/2011	MEDICAL SERVICES HC	110		43,073.00	02	100.000
	51008386	GRP 08	FT	P	09/19/2011	MEDICAL SERVICES HC	110		43,073.00	02	100.000
	51010301	GRP 08	FT	P	11/17/2011	YOUTH DETENTION HEALTH SERVICES	110		43,073.00	02	50.000
	129,219.00	Perm Budget Amt			3	Perm Vac	86,146.00	Temp Budget Amt	2	Temp Vac	5

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
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Totals for Health

506,760.00	Perm Budget Amt	10	Perm Vac	86,146.00	Temp Budget Amt	2	Temp Vac	12
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**Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB**

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: CERCONEJ
Department: 130 Office of Veterans' Services

[illegible]

Totals for Office of Veterans' Services

1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
28,228.00	Perm Budget Amt					

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
CHF EL CL CU	00001198	GRP 09	FT	P	02/07/2011	ADMINISTRATION - BOE - REP.	110		37,546.00		05	100.000
37,546.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
DEP COM ELEC	00002316	GRP 14	FT	P	09/13/2011	ADMINISTRATION - BOE - REP.	110		54,502.00		05	100.000
54,502.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
JR ELECT CLK	00005297	GRP 04	FT	T	07/01/2011	ADMINISTRATION - BOE - REP.	110		26,686.00		05	100.000
00005302	GRP 04	FT	P	P	09/11/2010	ADMINISTRATION - BOE - REP.	110		26,686.00		05	100.000
51002204	GRP 04	FT	P	P	04/24/2010	ADMINISTRATION - BOE - DEM.	110		26,686.00		05	100.000
51002207	GRP 04	FT	P	P	11/06/2010	ADMINISTRATION - BOE - DEM.	110		26,686.00		05	100.000
51003565	GRP 04	FT	P	P	01/18/2011	ADMINISTRATION - BOE - DEM.	110		26,686.00		05	100.000
51003566	GRP 04	FT	P	P	05/23/2011	ADMINISTRATION - BOE - DEM.	110		26,686.00		05	100.000
51004309	GRP 04	FT	P	P	07/01/2011	ADMINISTRATION - BOE - REP.	110		26,686.00		05	100.000
51004607	GRP 04	FT	P	P	09/26/2011	ADMINISTRATION - BOE - REP.	110		26,686.00		05	100.000
51006175	GRP 04	FT	P	P	10/09/2010	ADMINISTRATION - BOE - DEM.	110		26,686.00		05	100.000
213,488.00	Perm Budget Amt				8	Perm Vac	26,686.00	Temp Budget Amt	1	Temp Vac	9	
PRIN EL CLK	51006643	GRP 08	FT	P	09/22/2008	ADMINISTRATION - BOE - REP.	110		34,938.00		05	100.000
34,938.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
RECEP BD EL	51007158	GRP 03	FT	P	03/06/2009	ADMINISTRATION - BOE - REP.	110		25,582.00		05	100.000
25,582.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
SR COMP OP	51004170	GRP 08	FT	P	09/12/2011	ADMINISTRATION - BOE - DEM.	110		34,938.00		01	100.000
34,938.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
SR ELEC CLK	00008757	GRP 07	FT	P	09/07/2011	ADMINISTRATION - BOE - REP.	110		32,537.00		05	100.000
51003560	GRP 07	FT	P	P	07/24/2010	ADMINISTRATION - BOE - DEM.	110		32,537.00		05	100.000
65,074.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2	
ELEC CLK RPT	51008525	GRP 06	RPT	P	11/28/2011	ADMINISTRATION - BOE - REP.	110		29,560.00		05	100.000

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	Temp Budget Amt	0	Temp Vac	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	29,560.00	Perm Budget Amt			1	Perm Vac	0.00					1		
JR EL CL RPT	51004554	GRP 04	RPT	P	10/21/2011	ADMINISTRATION - BOE - DEM.	110				13,343.00		05	100.000
	51004932	GRP 04	RPT	P	01/01/2007	ADMINISTRATION - BOE - REP.	110				21,246.00		05	100.000
	51004933	GRP 04	RPT	P	05/01/2008	ADMINISTRATION - BOE - REP.	110				21,246.00		05	100.000
	51007554	GRP 04	RPT	P	07/18/2011	ADMINISTRATION - BOE - REP.	110				26,019.00		05	100.000
	81,854.00	Perm Budget Amt			4	Perm Vac	0.00					4		
RECRPTBOE	51004448	GRP 03	RPT	P	04/25/2009	ADMINISTRATION - BOE - REP.	110				12,791.00		05	100.000
	12,791.00	Perm Budget Amt			1	Perm Vac	0.00					1		

Totals for Board of Elections

590,273.00	Perm Budget Amt	21	Perm Vac	26,686.00	Temp Budget Amt	1	Temp Vac	22
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ASST CA	51001164	GRP 14	FT	P	11/07/2011	CIVIL LITIGATION	110		54,502.00		04	100.000
										1		

54,502.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac					
Totals for County Attorney - Dept of Law												
54,502.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac					

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
PLANNER	00007311	GRP 10	FT	P	11/30/2011	PLANNING	110		40,300.00		01	100.000
	40,300.00	Perm Budget Amt			1	Perm Vac						
							0.00	Temp Budget Amt		0	Temp Vac	

Totals for Environment & Planning Divis'n

40,300.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
PK MN WK II	51001392	GRP 05	FT	P	10/20/2011	SPRAGUE BROOK PARK	110		29,896.00		03	100.000

29,896.00 Perm Budget Amt 1 Perm Vac 0 Temp Vac 1

Totals for Parks

29,896.00 Perm Budget Amt 1 Perm Vac 0 Temp Vac 1

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION			FUND	GRANT			BUDGETED AMOUNT			TOT VAC	CS CD	COUNTY SHARE
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
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Totals for FUND	110											

7,131,237.00	Perm Fund Amt	209	Perm Vac	1,891,978.00	Temp Fund Amt	51	Temp Vac	260				
Totals for FUND	210											
245,024.00	Perm Fund Amt	8	Perm Vac	125,440.00	Temp Fund Amt	4	Temp Vac	12				

Run Totals:	Total Perm Vac	217	Total Temp Vac	55	Total Vacancies	272	Total Positions	3,850	Percent	7%		
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
CLERK PT	51002354	GRP 01	PT	P	01/26/2007	RECORDING	110		11,495.00		02	100.000
	11,495.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
JR MT V CS P	51002291	GRP 05	PT	P	09/07/2011	EAST BRANCH	110		13,408.00		02	100.000
	51008179	GRP 05	PT	P	09/03/2011	SATELLITE/MOBILE BRANCHES	110		13,408.00		02	100.000
	26,816.00	Perm Budget Amt		2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2		
Totals for County Clerk												
	38,311.00	Perm Budget Amt		3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	3		

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
HC GD PT	51002510	GRP 08	PT	P	11/18/2011	SECURITY SERVICES HC	110		24,305.00	02		100.000
24,305.00 Perm Budget Amt										0	Temp Vac	
24,305.00 Perm Budget Amt										0	Temp Vac	

Totals for Jail Management

24,305.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 1

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
EN CR 1 SEA	00003290	GRP 02	SeasonP		11/15/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		9,014.00	02	02	0.000
	00003292	GRP 02	SeasonP		05/14/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		8,456.00	02	02	0.000
	00003293	GRP 02	SeasonP		09/12/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		8,456.00	02	02	0.000
25,926.00	Perm Budget Amt				3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	3	
EN CR 1 PT	51002080	GRP 02	PT	P	08/06/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,718.00	02	02	0.000
	51002083	GRP 02	PT	P	10/31/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,718.00	02	02	0.000
23,436.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2	
EN CR 2 PT	00003357	GRP 05	PT	P	11/21/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		13,408.00	02	02	0.000
	00003362	GRP 05	PT	P	08/06/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		13,408.00	02	02	0.000
	51002097	GRP 05	PT	P	06/25/2011	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		13,408.00	02	02	0.000
40,224.00	Perm Budget Amt				3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	3	
89,586.00	Perm Budget Amt				8	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	8	

Totals for Department of Social Services

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
DET HM IN PT	00002980	GRP 08	PT	P	04/02/2004	ADMINISTRATION - DETENTION	110		13,975.00		02	42.000
	00002982	GRP 08	PT	P	02/04/2008	ADMINISTRATION - DETENTION	110		4,300.00		02	42.000
	18,275.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
YTH DET WK P	00010542	GRP 06	PT	P	07/02/2011	SECURE CHILD CARE	110		12,367.00		02	42.000
	51006927	GRP 06	PT	P	11/07/2011	SECURE CHILD CARE	110		3,790.00		02	42.000
	16,157.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
Totals for Youth Services Division												
	34,432.00	Perm Budget Amt			4	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	4

Report: ZHR_VACANT_POS_RPT
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Department: 127 Health

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
C IN C EMS P	51006153	GRP 15	PT	P	09/01/2011	EMS TRAINING	110		2,494.00	07	07	0.000
	51006154	GRP 15	PT	P	09/01/2011	EMS TRAINING	110		2,494.00	07	07	0.000
	51006157	GRP 15	PT	P	04/24/2008	EMS TRAINING	110		2,494.00	07	07	0.000
	51008193	GRP 15	PT	P	01/01/2010	EMS TRAINING	110		31.00	07	07	0.000
	51008195	GRP 15	PT	P	01/01/2010	EMS TRAINING	110		31.00	07	07	0.000
	51008196	GRP 15	PT	P	01/01/2010	EMS TRAINING	110		31.00	07	07	0.000
7,575.00	Perm Budget Amt				6	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	6	
C L IN EMS P	51005269	GRP 08	PT	P	04/26/2008	EMS TRAINING	110		2,217.00	07	07	0.000
	51005271	GRP 08	PT	P	02/06/2009	EMS TRAINING	110		2,217.00	07	07	0.000
	51005621	GRP 08	PT	P	04/26/2008	EMS TRAINING	110		2,217.00	07	07	0.000
	51005622	GRP 08	PT	P	04/26/2008	EMS TRAINING	110		2,217.00	07	07	0.000
	51005623	GRP 08	PT	P	04/26/2008	EMS TRAINING	110		2,217.00	07	07	0.000
	51006158	GRP 08	PT	P	04/24/2008	EMS TRAINING	110		840.00	07	07	0.000
	51006159	GRP 08	PT	P	04/24/2008	EMS TRAINING	110		840.00	07	07	0.000
12,765.00	Perm Budget Amt				7	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	7	
FIR DE C Y P	51009210	GRP 15	PT	P	07/04/2011	PERSONS WITH SPECIAL NEEDS ADMIN.	110		28,743.00	07	07	18.000
28,743.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
MID LE PR PT	51008621	GRP 17	PT	P	07/08/2010	JAIL MEDICAL SERVICES ADMIN.	110		37,348.00	07	07	100.000
	51008622	GRP 17	PT	P	07/08/2010	JAIL MEDICAL SERVICES ADMIN.	110		37,348.00	07	07	100.000
	51008623	GRP 17	PT	P	07/08/2010	JAIL MEDICAL SERVICES ADMIN.	110		37,348.00	07	07	100.000
112,044.00	Perm Budget Amt				3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	3	
PRA WK IN PT	51005288	GRP 01	PT	P	03/08/2009	EMS TRAINING	110		710.00	07	07	0.000
710.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
Totals for Health												
161,837.00	Perm Budget Amt				18	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	18	

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	Temp Budget Amt	0	Temp Vac	2	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ELEC CLK PT	51004936	GRP 06	PT	P	01/01/2007	ADMINISTRATION - BOE - REP.	11.0				11.0		7,929.00		05	100.000
	51004937	GRP 06	PT	P	01/01/2007	ADMINISTRATION - BOE - REP.	11.0				11.0		7,929.00		05	100.000
15,858.00	Perm Budget Amt				2	Perm Vac	0.00				Temp Budget Amt	0	Temp Vac	2		
ELEC WKR PT	00003139	GRP 01	PT	P	02/12/2011	ADMINISTRATION - BOE - REP.	11.0				11.0		6,329.00		05	100.000
	00003141	GRP 01	PT	P	08/29/2011	ADMINISTRATION - BOE - REP.	11.0				11.0		6,329.00		05	100.000
	00003143	GRP 01	PT	P	10/01/2005	ADMINISTRATION - BOE - REP.	11.0				11.0		5,740.00		05	100.000
	00003145	GRP 01	PT	P	10/01/2005	ADMINISTRATION - BOE - REP.	11.0				11.0		6,329.00		05	100.000
	00003146	GRP 01	PT	P	10/01/2005	ADMINISTRATION - BOE - REP.	11.0				11.0		6,329.00		05	100.000
	00003147	GRP 01	PT	P	08/29/2008	ADMINISTRATION - BOE - REP.	11.0				11.0		6,329.00		05	100.000
	00003150	GRP 01	PT	P	02/12/2011	ADMINISTRATION - BOE - REP.	11.0				11.0		6,329.00		05	100.000
	00003151	GRP 01	PT	P	01/18/2010	ADMINISTRATION - BOE - DEM.	11.0				11.0		6,329.00		05	100.000
	00003157	GRP 01	PT	P	01/02/2009	ADMINISTRATION - BOE - REP.	11.0				11.0		2,304.00		05	100.000
	00003159	GRP 01	PT	P	08/27/2011	ADMINISTRATION - BOE - DEM.	11.0				11.0		6,329.00		05	100.000
	00003161	GRP 01	PT	P	01/01/2009	ADMINISTRATION - BOE - REP.	11.0				11.0		4,049.00		05	100.000
	00003165	GRP 01	PT	P	08/20/2008	ADMINISTRATION - BOE - REP.	11.0				11.0		2,304.00		05	100.000
	51007638	GRP 01	PT	P	05/14/2011	ADMINISTRATION - BOE - DEM.	11.0				11.0		11,495.00		05	100.000
	51007639	GRP 01	PT	P	08/15/2011	ADMINISTRATION - BOE - DEM.	11.0				11.0		11,495.00		05	100.000
	51007640	GRP 01	PT	P	11/29/2011	ADMINISTRATION - BOE - DEM.	11.0				11.0		11,495.00		05	100.000
	51007645	GRP 01	PT	P	08/15/2011	ADMINISTRATION - BOE - DEM.	11.0				11.0		11,495.00		05	100.000
111,009.00	Perm Budget Amt				16	Perm Vac	0.00				Temp Budget Amt	0	Temp Vac	16		
JR EL CL PT	51005585	GRP 04	PT	P	08/27/2011	ADMINISTRATION - BOE - REP.	11.0				11.0		12,676.00		05	100.000
12,676.00	Perm Budget Amt				1	Perm Vac	0.00				Temp Budget Amt	0	Temp Vac	1		

Totals for Board of Elections

139,543.00	Perm Budget Amt				19	Perm Vac	0.00				Temp Budget Amt	0	Temp Vac	19		
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Date: 01/10/2012
Time: 09:51:26
As of: 11/30/2011

As of: 11/30/2011

SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE				AMOUNT	VAC	CD SHARE
LAW ST AST P	00005822	GRP 06	PT	P	12/30/2010	COUNTY ATTORNEY ADMINISTRATION	110		6,122.00	04	100.000

6,122.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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Totals for County Attorney - Dept of Law

	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
	6,122.00							

System: PRD/100/ZHR_VACANT_RPT

POSITION CONTROL

Date: 01/10/2012

User: CERCONEJ

PART TIME VACANCY BY DEPARTMENT, JOB

Time: 09:51:26

Department: 163 Senior Services

As of: 11/30/2011

SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE				AMOUNT	VAC	CD	SHARE
COM SR AD PT	00001819	GRP 01	PT	P	10/21/2010	SENIOR SERVICES HEAP	110		11,725.00	03		0.000
	11,725.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	1

Totals for Senior Services

	1	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
		11,725.00							

Report: ZHR_VACANT_FOS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: CERONEJ
Department: 164 Parks

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

Page: 9
Date: 01/10/2012
Time: 09:51:26
As of: 11/30/2011

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
BEAC SUPV	51006350	GRP 52	SeasonP		09/30/2011	WENDT BEACH PARK	110		3,831.00	1	01	100.000
	3,831.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		
LIFE GD CP P	51003312	GRP 50	SeasonP		08/05/2011	WENDT BEACH PARK	110		3,580.00		02	100.000
	51005651	GRP 50	SeasonP		08/29/2011	WENDT BEACH PARK	110		3,580.00		02	100.000
	51005652	GRP 50	SeasonP		09/06/2011	WENDT BEACH PARK	110		3,580.00		02	100.000
	51005653	GRP 50	SeasonP		09/12/2011	WENDT BEACH PARK	110		3,580.00		02	100.000
	14,320.00	Perm Budget Amt			4	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		
LIFE GD PT	51003309	GRP 46	SeasonP		09/06/2011	WENDT BEACH PARK	110		3,264.00		02	100.000
	51003310	GRP 46	SeasonP		06/27/2011	WENDT BEACH PARK	110		3,264.00		02	100.000
	51003603	GRP 46	SeasonP		09/12/2011	WENDT BEACH PARK	110		3,264.00		02	100.000
	51004450	GRP 46	SeasonP		09/06/2011	WENDT BEACH PARK	110		3,264.00		02	100.000
	51004451	GRP 46	SeasonP		09/06/2011	WENDT BEACH PARK	110		3,264.00		02	100.000
	51004452	GRP 46	SeasonP		07/29/2011	WENDT BEACH PARK	110		3,264.00		02	100.000
	51005656	GRP 46	SeasonP		09/05/2011	WENDT BEACH PARK	110		3,264.00		02	100.000
	51005657	GRP 46	SeasonP		08/20/2011	WENDT BEACH PARK	110		3,264.00		02	100.000
	26,112.00	Perm Budget Amt			8	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		
PARK ATT PT	51001366	GRP 32	SeasonP		08/24/2011	ELMA MEADOWS PARK	110		7,250.00		03	100.000
	51001367	GRP 32	SeasonP		09/26/2011	ELMA MEADOWS PARK	110		7,250.00		03	100.000
	51001369	GRP 32	SeasonP		11/16/2011	ELMA MEADOWS PARK	110		7,250.00		03	100.000
	51001370	GRP 32	SeasonP		11/16/2011	GROVER CLEVELAND PARK	110		7,250.00		03	100.000
	51001372	GRP 32	SeasonP		11/14/2011	GROVER CLEVELAND PARK	110		7,250.00		03	100.000
	51001373	GRP 32	SeasonP		11/14/2011	GROVER CLEVELAND PARK	110		7,250.00		03	100.000
	51001400	GRP 32	SeasonP		11/16/2011	GROVER CLEVELAND PARK	110		7,250.00		03	100.000
	51001374	GRP 32	PT	P	11/16/2011	ELMA MEADOWS PARK	110		4,821.00		03	100.000
	51001375	GRP 32	PT	P	11/16/2011	ELMA MEADOWS PARK	110		4,821.00		03	100.000
	51001376	GRP 32	PT	P	10/31/2011	ELMA MEADOWS PARK	110		4,821.00		03	100.000
	51001378	GRP 32	PT	P	11/16/2011	GROVER CLEVELAND PARK	110		4,821.00		03	100.000
	51001379	GRP 32	PT	P	11/14/2011	GROVER CLEVELAND PARK	110		4,821.00		03	100.000
	51001380	GRP 32	PT	P	11/16/2011	GROVER CLEVELAND PARK	110		4,821.00		03	100.000
	51001381	GRP 32	PT	P	11/14/2011	GROVER CLEVELAND PARK	110		4,821.00		03	100.000
	51001749	GRP 32	PT	P	11/14/2011	ELMA MEADOWS PARK	110		4,821.00		03	100.000

Report: ZHR_VACANT_FOS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: CERCONEJ
 Department: 164 Parks

Erie County
 POSITION CONTROL
 PART TIME VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
89,318.00	Perm Budget Amt				15	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	15

Totals for Parks

133,581.00	Perm Budget Amt	28	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	28
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Erie County
 POSITION CONTROL
 PART TIME VACANCY BY DEPARTMENT, JOB

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
FIRE INST PT	51002961	GRP 11	PT	P	04/29/2011	FIRE SAFETY	110		1,670.00		02	100.000
	51002964	GRP 11	PT	P	01/01/2006	FIRE SAFETY	110		1,670.00		02	100.000
	51002965	GRP 11	PT	P	06/28/2011	FIRE SAFETY	110		1,670.00		02	100.000
	5,010.00	Perm Budget Amt		3	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	3

Totals for Emergency Services

5,010.00 Perm Budget Amt

3 Perm Vac

0.00 Temp Budget Amt

0 Temp Vac

3

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Totals for FUND	110											

644,452.00	Perm Fund Amt	86	Perm Vac	0.00	Temp Fund Amt	0	Temp Vac	86
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Run Totals:	Total Perm Vac	86	Total Temp Vac	0	Total Vacancies	86	Total Positions	433	Percent	20%
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2919 Delaware Ave.
Municipal Building Room 14
Kenmore, NY 14217-2308

ECLEG JAN23'12 11:50 AM
Marguerite Greco
Town Clerk

January 13, 2012

Erie County Legislature
25 Delaware Avenue
Buffalo, NY 14202

Gentlemen:

Enclosed please find a certified copy of the Town Board resolution adopted by the Town Board of the Town of Tonawanda at their special Organizational Meeting held on January 3, 2012 requesting direct payment of Erie County Sales Tax to the Town.

Very truly yours,

Marguerite Greco
Town Clerk

MG:mmm



Town of Tonawanda Board
2919 Delaware Ave
Kenmore, NY 14217
Marguerite Greco, Town Clerk

RESOLUTION 2012-31

Meeting: 01/03/12 05:00 PM
Department: Town Clerk

Motion: Request the County of Erie to Make Direct Payment to the Town of Tonawanda, the Town's Portion of the Sales Tax Revenue.

WHEREAS, Chapter 278 of the Laws of 1947, as amended, authorizes the County of Erie to impose sales and use taxes within said county, and authorizes any town within said county to adopt a resolution requesting direct payment of the amount allocated for distribution to such town;

NOW, THEREFORE, BE IT RESOLVED, that the Town of Tonawanda requests that its share of the amount of money collected from the sales/use tax by the County of Erie be paid directly to the Town of Tonawanda, New York in lieu of applying said share to reduce general town and county taxes levied upon real property in the town; and

BE IT FURTHER RESOLVED, that the Clerk of the Board forward certified copies of this resolution to the County Executive, the Commissioner of Finance, and Clerk of the Erie County Legislature.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Daniel Crangle, Councilman
SECONDER:	John Bargnesi, Councilman
AYES:	Caruana, Emminger, Crangle, Bargnesi, Chimera

I do certify that I have compared the foregoing with the original minutes of the regular meeting of the Town Board held on January 03, 2012 and that the foregoing is a true and correct transcript from said original minutes and the whole thereof, and that the resolutions duly adopted by said Town Board are on file in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the said Town of Tonawanda, Erie County, New York, this 4th day of January, 2012.


Marguerite Greco, Town Clerk
Town of Tonawanda, NY